

North Bay Cooperative Library System

RESOLUTION # 527

The attached Budget Fiscal Year 2007/2008 was adopted at the September 6, 2007 Board meeting after being introduced by Director Bonnie Thoreen, seconded by Director Diane Smikahl, and adopted by a unanimous vote of the following directors: Gregg Atkins, Anji Brenner, Sandra Cooper, David Dodd, Leslie Stanton, Carol Starr, Kathy Jansen, Sara Loyster, Jay Field, Bonnie Thoreen, Diane Smikahl, Deborah Mazzolini.

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED.

Date: September 6, 2007

Attested:



Signature

Annette Milliron DeBacker
Secretary/Clerk of the Board

Signature

Sandra Cooper, Chair
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Board of Directors Meeting
September 6, 2007

1. CONVENING:

The Board of Directors of the North Bay Cooperative Library System (NBCLS) met this date at the Rohnert Park Branch of the Sonoma County Library, in Rohnert Park, California with outgoing Chair Gregg Atkins presiding. The meeting convened at 10:40 a.m.

ROLL CALL:

PRESENT	ABSENT	MEMBER LIBRARY	REPRESENTATIVE
X		Belvedere-Tiburon Library	Deborah Mazzolini
X		Benicia Public Library	Diane Smikahl
X		Dixon Public Library	Gregg Atkins
X		Lake County Library	Kathleen Jansen
	X	Larkspur Public Library	Frances Gordon
X		Marin County Free Library	Carol Starr
	X	Mendocino County Library	Melanie Lightbody
X		Mill Valley Public Library	Anji Brenner
	X	Napa City-County Library	Janet McCoy
X		Napa Valley College Library	Bonnie Thoreen
	X	Petaluma High School Library	Nancy Sieck
X		St. Helena Public Library	Leslie Stanton
X		San Anselmo Public Library	Sara Loyster
X		San Rafael Public Library	David Dodd
	X	SRJC – Plover Library	Will Baty
	X	Sausalito Public Library	Mary Richardson
X		Solano Community College Library	Jay Field
	X	Solano County Library	Ann Cousineau
X		Sonoma County Library	Sandy Cooper
	X	Sonoma Developmental Center	Vacant
	X	Travis Air Force Base – Mitchell Memorial Library	Susan Gilroy
X		SirsiDynix Representative	Gail Wanner
X		Belvedere-Tiburon Library - ILL	Jason Duran
X		Sonoma County Public Library – System Librarian	Mike Dawe
X		NBCLS/MVLS System Headquarters – Exec. Dir.	Annette Milliron
X		NBCLS/MVLS System Headquarters – Asst. Dir.	Patty Hector
X		NBCLS/MVLS System Headquarters – Secretary	Kelli Logasa

2. INTRODUCTIONS:

The Board introduced themselves to Gail Wanner of SirsiDynix, Jason Duran of Belvedere-Tiburon Library and Leslie Stanton, Interim Director at St. Helena Public Library and welcomed them to the meeting.

3. PUBLIC INVITED TO ADDRESS BOARD:

None.

4. APPROVAL OF AGENDA:

A Motion to approve the agenda was made by Kathy Jansen and seconded by Carol Starr. The Motion passed unanimously.

The meeting moved to closed session at 11:55 a.m.

13. MOVE TO OPEN SESSION:

The meeting reconvened to open session at 11:59 a.m. Ms. Cooper reported that the Steering Committee approved the tentative SEIU agreement for the next three years during the closed session.

14. REVISED BUDGET FY 2007/08:

The revised budget for FY 2007/08 was discussed. The 3.5% COLA increase as well as the 2nd year ELF grant money are included in this budget. Ms. Milliron reminded the Committee that \$75,000 was placed into NBC's reserve account last year; approximately \$35,000 in the equipment reserve and \$35,000 in the general reserve. Due to the State budget cuts, she will need to tap those reserve funds for up to \$39,564 to make the budget work. Ms. Milliron noted that she will continue to look for ways to increase revenues at NBC and hopefully will not tap the reserves for the full amount. NBC will try to hold down costs so the reserve money will not have to be spent. The Steering Committee approved the revised FY 07/08 budget and no second is needed. The Motion passed unanimously.

15. RESOLUTION FOR CAROL STARR

Sandy Cooper announced that Carol Starr is retiring and that her last day will be October 30th. Gregg Atkins read aloud the resolution from the North Bay Cooperative Library System Board for Carol Starr. The Motion to approve the resolution for Carol Starr was made by Gregg Atkins, who moved that it be a unanimous vote. The Motion passed unanimously.

16. BOARD MEMBER ITEMS:

Diane Smikahl reported that when Carol Starr worked at the Benicia Public Library, she helped designate the library's basement a unused space. Now, the Library is currently working with an architect to develop that space.

David Dodd reported that the San Rafael Public Library's main building and it's branches have been neglected for the past four years. The library is now in the process of fixing the physical shell. The project won't be completed until November 2007, and will include new paint, windows and a new HVAC system. The total cost of the renovations is \$1.3 million.

Napa Valley College – No report.

Solano County Community College – Jay Field reported that the college's new Vallejo Center is opening on September 15th. He noted that it is not a library function, but is a pretty big deal for the college.

Belvedere–Tiburon – No report.

Mill Valley – No report.

Leslie Stanton reported that St. Helena Public Library's design project has been put on hold until the new director has been hired.

Carol Starr reported that the Spanish Librarian Services II position was approved for Marin County Free Library. The services center is located in Novato. She noted they just completed the services and facilities plan. The master plan included 11 buildings/branches and estimates that \$145 million dollars is need to accomplish everything that was recommended. Ms. Starr suggested to her Board of Supervisors that a general obligation bond be put on the ballot for the November 2008 elections to cover the cost. She isn't sure if the Board will allow the library to go on the ballot at that time, but does understand that it will need to be a ballot measure. Ms. Starr has started a campaign fund in anticipation of bond and has raised \$41,000 so far. The library will front an aggressive campaign to keep the library in front of the public for the next year. Her retirement dinner will be held on November 1st at the Civic Center Branch of the Marin County Free library and all Board members will receive an invitation. Gail Hard, who is the current Assistant Director and has been a library deputy for the past ten years, has accepted the position of Director for the Marin County Free Library. Ms. Starr believes that she will provide a great continuity of service and will perform well.

Budget07/08
rev:8/27/07

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Revised Budget FY 2007/08
Adopted September 6, 2007

REVENUES

	LSTA ELF	LOCAL	SUPERS	CONED	REF	C&D	SAB	ADMIN	RETIRE	PROJECTED BUDGET
4645 Rev Carried Forward	0	0	0	0	0	0	0	0	0	0
4645 Trust to General Fund	0	0	14,984	0	0	9,237	0	12,186	3,157	39,564
1700 Interest Earned	0	0	0	0	0	0	0	45,000	5,246	50,246
TOTAL INTEREST	0	0	0	0	0	0	0	45,000	5,246	50,246
2560 CLSA Reference	0	0	0	0	90,455	0	0	22,614	0	113,069
2562 CLSA SAB	0	0	0	0	0	0	679	170	0	849
2563 CLSA TBR-ILL	0	0	0	0	0	0	0	7,560	0	7,560
2564 CLSA Data Base	0	0	0	0	0	0	0	0	0	0
2565 CLSA Comm. & Del.	0	0	0	0	90,455	63,923	0	15,981	0	79,904
TOTAL CLSA	0	0	0	0	90,455	63,923	679	46,325	0	201,382
2803 LSTA ELF	420,279	0	0	0	0	0	0	42,027	0	462,306
LSTA	420,279	0	0	0	0	0	0	42,027	0	462,306
3480 Tech. Serv. Fees	0	0	89,276	0	0	234,963	0	9,044	0	333,283
3482 Contract Fee/	0	0	0	0	0	0	0	92,280	0	92,280
Black Gold Contract	0	0	0	0	7,077	0	0	5,868	0	12,945
MVLS	0	0	0	0	29,055	0	0	65,000	0	94,055
North State Contract	0	0	0	0	20,000	0	0	66,920	0	86,920
PLS Contract	0	0	0	0	49,045	0	0	0	0	49,045
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	0	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0	0
4040 Miscellaneous	0	100	0	0	0	0	0	100	0	200
4102 Donations/Reimb	0	0	0	700	2,027	0	0	6,136	7,135	15,998
4157 Member Reimb	0	250,000	0	0	0	0	0	0	0	250,000
TOTAL LOCAL	0	250,100	89,276	700	107,204	234,963	0	245,348	7,135	934,726
Equip. Reserve										0
GRAND TOTAL REVENUES	420,279	250,100	104,260	700	197,659	308,123	679	390,886	15,538	1,688,224

335,245

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Revised Budget FY 2007/08
Adopted September 6, 2007

EXPENDITURES

	LSTA	ELF	LOCAL	SSearch	Cont Ed	REF	C&D	SAB	ADMIN	RETIRE	PROJECT.
Salaries and Benefits:											
5900 Payoff Acct	0	0	0	0	0	0	0	0	2,711	0	2,711
5910 Perm. Positions	0	0	0	32,248	0	127,897	24,840	0	280,411	0	465,396
5911 Extra Help	93,351	0	0	0	0	0	0	0	0	0	93,351
5921 Retirement Cont.	0	0	0	2,393	0	9,491	1,843	0	20,809	0	34,537
5924 Medicare	0	0	0	468	0	1,854	427	0	4,066	1,062	7,877
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	0	0	0	10,864	0	30,162	0	0	0	0	0
5931 Disability Ins.	0	0	0	484	0	1,918	3,591	0	31,944	14,256	90,817
5932 Dental Insurance	0	0	0	602	0	1,918	436	0	4,206	0	7,044
5933 Life Insurance	0	0	0	169	0	3,388	537	0	2,996	0	7,522
5934 Vision Insurance	0	0	0	129	0	423	95	0	615	0	1,302
5935 Unemployment Ins	0	0	0	0	0	506	115	0	630	220	1,600
5940 Workers Comp	0	0	0	377	0	1,996	0	0	0	0	0
TOTAL SAL. & BEN.	0	0	0	47,734	0	177,635	32,276	0	3,791	0	6,545
Services and Supplies:	93,351	0	0	0	0	0	0	0	352,169	15,538	718,703
6040 Comm. - E Mail	0	0	0	200	0	0	1,400	0	0	0	1,600
6045 Comm. - Tphone	9,900	0	0	15,000	0	0	4,500	0	0	0	29,400
6085 Janitorial Service	0	0	0	309	0	0	1,500	0	0	0	1,809
6100 Insurance	0	0	0	0	0	0	3,760	0	0	0	3,760
6140 Maint. of Equip.	0	0	0	200	0	0	1,940	0	0	0	2,140
6280 Memberships	0	0	0	0	0	0	0	0	0	0	0
6302 Dept Revolving	0	0	0	0	0	0	0	0	0	0	0
6400 Office Expense	12,600	0	0	100	100	200	3,500	150	50	0	50
6410 Postage	4,250	0	0	0	0	0	1,600	0	250	0	16,900
6415 Library Mat.	0	100	0	0	0	0	600	0	0	0	5,850
6461 Purchases for Members	0	250,000	0	0	0	0	0	0	0	0	700
6500 Other Prof Serv	136,750	0	0	35,000	500	13,657	234,963	0	8,057	0	250,000
6516 Data Proc'ing Serv	0	0	0	0	0	0	0	0	3,000	0	428,927
6517 Online Serv. OCLC	0	0	0	67	0	150	0	0	0	0	3,000
6521 County Services	0	0	0	0	0	0	0	0	0	0	217
6800 Dupl/Photocopy	0	0	0	100	100	134	6,415	334	7,852	0	7,852
6820 Rental of Equip	46,200	0	0	0	0	0	0	0	0	0	53,283
6840 Bldg. Rent/Lease	0	0	0	2,054	0	0	0	0	0	0	0
7000 Special Dept Exp.	0	0	0	0	0	1,248	13,999	0	5,521	0	22,822
7110 Staff Devel.	0	0	0	338	0	1,135	250	0	0	0	0
7120 In-Serv Training	0	0	0	0	0	0	0	0	2,650	0	4,373
7302 Cont. & Travel	117,228	0	0	1,731	0	1,700	0	101	4,622	0	125,382
7303 Private Car Exp.	0	0	0	400	0	1,800	0	94	5,015	0	7,309
7320 Utilities	0	0	0	1,027	0	1,800	0	0	1,700	0	4,147
TOTAL SERV. & SUPPLIES	326,928	250,100	0	56,526	700	20,024	275,847	679	38,717	0	969,521
Fixed Assets:											
8560 Equipment	0	0	0	0	0	0	0	0	0	0	0
8640 Operational Transfer	0	0	0	0	0	0	0	0	0	0	0
8800 Equip. Reserve	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	420,279	250,100	104,260	700	197,659	308,123	679	390,886	15,538	1,688,224	

INLEX: 791111
 ORG: 70-91-11
 FUND: 80-011-010

FINAL BUDGET
 FISCAL YEAR 2007 - 08

DISTRICT: NORTH BAY COOP LIBRARY SYSTEM
 ADDRESS: 55 E STREET
 SANTA ROSA, CA 95404

PROP 4 LIMIT \$ _____

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED (A)	ACTUAL FUND BALANCE 6/30/07 (1)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/07 (6)	
		RESERVES				
		ENCUMBRANCES (2)	GENERAL (3)	OTHER (4)		DESIGNATIONS (5)
	686,768	147,117	0	0	333,517	206,134

SUMMARY OF DISTRICT BUDGET (B)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/07 (7)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (Gen/Other/Des) (8)	ESTIMATED REVENUE (9)	TOTAL AVAILABLE FINANCING (10)	APPROPRIATIONS (11)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (Gen/Other/Des) (12)	TOTAL FINANCING REQUIREMENTS (13)
206,134			1,688,224		1,688,224		1,688,224

Final Budget
 Approved On:
9/16/07
 (Date)

(PLEASE HAVE YOUR BOARD MEMBERS SIGN ABOVE OR ATTACH RESOLUTION CONFIRMING FINAL BUDGET APPROVAL)

District Fiscal Agent: *Christine M. DeBalle* Address: 55 E Street, Santa Rosa, CA 95404 Phone No: 544-0142

Notes: Additional Detail (Column 5):
 Additional Detail (Columns 8 & 12):

*** FINAL BUDGET WORKSHEET ***
 DEPT 70 SPEC DIST-LOCAL BOARDS
 DIV 91 NO BAY COOP LIBRARY
 SECT 11 N BAY-COOP LIBRARY SYSTEM
 INDEX 791111 N BAY-COOP LIBRARY SYSTEM FUND 80-011-010 JP-N BAY COOP LIBRARY SYS

SUBJECT	05/06 PY ACTUAL	06/07 CY ESTIMATED	06/07 CY ADOPTED	07/08 NY RECOMMENDED	07/08 NY ADOPTED	NEW AMOUNT
REVENUES	*	*	*	*	*	*

1700 INTEREST ON POOLED CASH	45,009	0	24,024	50,246	50,246	50,246
CHAR 17 USE OF MONEY/PROPERTY TOTAL	45,009	0	24,024	50,246	50,246	50,246

2560 ST - LIB - CLSA REF	121,756	0	114,706	112,805	112,805	113,069
2562 ST - LIB - CLSA SAB	931	0	871	804	804	849

2563 ST - LIB - CLSA REIMB	2,137	0	4,560	7,560	7,560	7,560
2565 ST - LIB - CLSA COMM	82,895	0	80,488	79,929	79,929	79,904
2803 FED - LSTA SUBJ REG	526,738	0	479,498	21,700	21,700	462,306
CHAR 20 INTERGOVERNMENTAL RE TOTAL	734,459	0	680,123	222,798	222,798	663,688

3480 LIBRARY FINES	288,991	0	302,584	333,283	333,283	333,283
3682 LIBRARY MEMBERSHIP FEES	199,000	0	306,785	319,285	319,285	335,245
3980 REVENUE APPLIC TO PY	5,000	0	0	0	0	0
CHAR 30 CHARGES FOR SERVICES TOTAL	482,991	0	609,369	652,568	652,568	668,528

4040 MISCELLANEOUS REVENUE	0	0	200	200	200	200
4102 DONATIONS/REIMBURSEMENTS	22,639	0	16,849	15,991	15,991	15,998
4157 MEMBER REIMBURSEMENT	283,175	0	250,000	250,000	250,000	250,000
CHAR 40 MISCELLANEOUS REVENU TOTAL	305,814	0	267,049	266,191	266,191	266,198

1645 Fruit to Gen Fund 39,564

DEPT 70 SPEC DIST-LOCAL BOARDS
 DIV 91 NO BAY COOP LIBRARY
 SECT 11 N BAY-COOP LIBRARY SYSTEM
 INDEX 791111 N BAY-COOP LIBRARY SYSTEM FUND 80-011-010 JP-N BAY COOP LIBRARY SYS

SUBJECT 05/06 PY 06/07 CY 06/07 CY 07/08 NY 07/08 NY NEW
 ACTUAL * ESTIMATED ADOPTED * RECOMMENDED * ADOPTED AMOUNT

INDEX TOTAL - REVENUES 1,568,273 * 0 1,580,565 * 1,191,803 * 1,191,803 * 1,658,224

EXPENDITURES

5900 SALARY SAVINGS	2,651	*	0	2,711	*	2,711	*	2,711	*	2,711	*	2,711
5910 PERM POSITIONS-LOC BDS	316,835	*	0	410,807	*	462,162	*	462,162	*	462,162	*	465,376
5921 COUNTY RETIREMENT-LOC BDS	25,242	*	0	32,343	*	34,297	*	34,297	*	34,297	*	34,537
5924 MEDICARE-LOC BDS	6,624	*	0	8,070	*	7,830	*	7,830	*	7,830	*	7,877
5930 HEALTH INS-LOC BDS	68,509	*	0	72,281	*	90,418	*	90,418	*	90,418	*	90,817
5931 DISABILITY INS-LOC BDS	4,757	*	0	6,225	*	6,995	*	6,995	*	6,995	*	7,044
5932 DENTAL INS-LOC BDS	6,053	*	0	7,100	*	7,463	*	7,463	*	7,463	*	7,522
5933 LIFE INS-LOC BDS	935	*	0	1,218	*	1,291	*	1,291	*	1,291	*	1,302
5934 VISION INS-LOC BDS	1,230	*	0	1,563	*	1,588	*	1,588	*	1,588	*	1,600
5940 WORKERS' COMP-LOC BDS	5,723	*	0	5,905	*	6,507	*	6,507	*	6,507	*	6,545
CHAR 50 SALARIES/EMPLOYEE BE TOTAL	438,559	*	0	548,223	*	621,262	*	621,262	*	621,262	*	718,203

6040 COMMUNICATIONS	1,400	*	0	10,120	*	1,620	*	1,620	*	1,620	*	1,600
6045 TELEPHONE SERVICE CHARGE	17,491	*	0	30,483	*	21,183	*	21,183	*	21,183	*	29,400
6085 JANITORIAL SERVICES	1,498	*	0	1,809	*	1,809	*	1,809	*	1,809	*	1,809
6100 INSURANCE	3,338	*	0	3,760	*	3,760	*	3,760	*	3,760	*	3,760
6140 MAINTENANCE-EQUIPMENT	5,272	*	0	3,131	*	3,131	*	3,131	*	3,131	*	2,140

DEPT 70 SPEC DIST-LOCAL BOARDS
 DIV 91 NO BAY COOP LIBRARY
 SECT 11 N BAY-COOP LIBRARY SYSTEM
 INDEX 791111 N BAY-COOP LIBRARY SYSTEM FUND 80-011-010 JP-N BAY COOP LIBRARY SYS

SUBJECT	05/06 PY ACTUAL	06/07 CY ESTIMATED	06/07 CY ADOPTED	07/08 NY RECOMMENDED	07/08 NY ADOPTED	NEW AMOUNT
6302 DEPT REVOLVING	0	0	50	50	50	50
6400 OFFICE EXPENSE	14,560	0	35,311	5,653	5,653	16,800
6410 POSTAGE	2,016	0	3,550	2,000	2,000	5,850
6415 BOOKS/PERIODICALS	581	0	5,700	700	700	700
6461 SUPPLIES/EXPENSES	283,215	0	250,000	250,000	250,000	254,000
6500 PROFESSIONAL/SPECIAL SERV	643,947	0	506,206	292,436	292,436	428,922
6516 DATA PROCESSING SERVICES	2,756	0	3,000	3,000	3,000	3,000
6517 DP ASSESSMENT PROGRAM	93	0	217	217	217	217
6521 COUNTY SERVICES	7,852	0	7,852	7,852	7,852	7,852
6800 PUBLIC/LEGAL NOTICES	6,689	0	57,817	8,168	8,168	53,283
6840 RENTS/LEASES-BLDGS/IMP	21,803	0	22,070	22,822	22,822	22,822
7000 SPECIAL DEPARTMENTAL EXP	0	0	50,076	3,596	3,596	3,596
7110 PROF DEV-ADMIN MANAGEMENT	967	0	4,373	4,373	4,373	4,373
7120 TRAINING-IN-SERVICE	0	0	27,325	0	0	0
7302 TRAVEL EXPENSE	9,759	0	101,126	9,392	9,392	125,382
7303 PRIVATE CAR EXPENSE	9,960	0	8,079	7,534	7,534	7,309
7320 UTILITIES	3,998	0	4,147	4,147	4,147	4,147
CHAR 60 SERVICES/SUPPLIES	TOTAL 1,037,195	0	1,134,202	653,443	653,443	969,521
8560 EQUIPMENT	2,652	0	8,000	0	0	0
CHAR 85 FIXED ASSETS	TOTAL 2,652	0	8,000	0	0	0

DEPT 70 SPEC DIST-LOCAL BOARDS
 DIV 91 NO BAY COOP LIBRARY
 SECT 11 N BAY-COOP LIBRARY SYSTEM
 INDEX 791111 N BAY-COOP LIBRARY SYSTEM

FUND 80-011-010 JP-N BAY COOP LIBRARY SYS

SUBJECT	05/06 PY		06/07 CY		07/08 NY		NEW AMOUNT
	ACTUAL	*	ESTIMATED	ADOPTE	RECOMMENDED	ADOPTE	
8640 UNCLM-0T-BETWEEN ENTITIES	0	*	0	65,545	*	0	0
CHAR 86 OTHER FINANCING USES TOTAL	0	*	0	65,545	*	0	0

INDEX TOTAL - EXPENDITURES 1,478,406 * 0 1,755,970 * 1,274,705 * 1,274,705 1,688,224

INDEX TOTAL - NET COST 89,867- * 0 175,405 * 82,902 * 82,902

50,246
 661,680
 660,528
 266,198
 1,610,560
 79,564
 Rev 1,600,224
 Exp 1,600,224
 0

SIGNATURE : *Annelle De Brack* DATE : 9/24/09

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 REVISED 2007/08 BUDGET
 FOR INDEX # 791111
 ADOPTED September 6, 2007
 ADJS TO SUBOBS FOR ACCTING ENTRIES

REVENUES

(+)	TC	FINAL
(-)		BUDGET
Rev Carried Forward		-82,902.00
FB Desig-Contingencies		39,564.00
	:	
1700 Interest Earned		0.00
TOTAL INTEREST		0.00
	:	
2560 CLSA Reference		264.00
2562 CLSA SAB		45.00
2563 CLSA TBR-ILL		0.00
2564 CLSA Data Base		0.00
2565 CLSA Comm. & Del.		(25.00)
TOTAL CLSA		284.00
	:	
2580 LCA		0.00
2585 LCA-ILL Reimb		0.00
2586 LCA-St Grant Reimb		0.00
TOTAL LCA		0.00
	:	
2591 GGLN		0.00
TOTAL GGLN		0.00
	:	
2803 LSTA		440,606.00
TOTAL LSTA		440,606.00
	:	
3480 Tech. Serv. Fees		0.00
3482 Contract Fee/		15,960.00
4025 Sales - Pers.Prop.		0.00
4030 Sales - Taxable		0.00
4040 Miscellaneous		0.00
4102 Donations/Reimb		0.00
4157 Member Reimb		7.00
TOTAL LOCAL		15,967.00
	:	
EQUIPMENT RESERVE		0.00
GRAND TOTAL REVENUES	:	413,519.00

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 REVIISED 2007/08 BUDGET
 FOR INDEX # 791111
 ADOPTED September 6, 2007
 ADJS TO SUBOBS FOR ACCTING ENTRIES

EXPENDITURES

(+)	(-)	TC CODES	FINAL BUDGET
INCREASES			DECREASES
Salaries and Benefits:			
5900	Payoff Acct	:	0.00
5910	Perm. Positions	:	3,234.00
5911	Extra Help	:	93,351.00
5921	Retirement Cont.	:	240.00
5924	Medicare	:	47.00
5925	Deferred Comp.	:	0.00
5930	Health Insurance	:	399.00
5931	Disability Ins.	:	49.00
5932	Dental Insurance	:	60.00
5933	Life Insurance	:	11.00
5934	Vision Insurance	:	12.00
5935	Unemployment Ins	:	0.00
5940	Workers Comp	:	38.00
	Mandatory Time Off	:	0.00
TOTAL	SAL. & BEN.	:	97,441.00
Services and Supplies:			
6040	Comm. - E Mail	:	(20.00)
6045	Comm. - Tphone	:	8,217.00
6085	Janitorial Service	:	0.00
6100	Insurance	:	0.00
6140	Maint. of Equip.	:	(991.00)
6280	Memberships	:	0.00
6302	Dept Revolving	:	0.00
6400	Office Expense	:	11,247.00
6410	Postage	:	3,850.00
6415	Library Mat.	:	0.00
6461	Purchases for Members	:	0.00
6500	Other Prof Serv	:	136,491.00
6510	Microfilming Serv	:	0.00
6516	Data Proc'ing Serv	:	0.00
6517	Online Serv, OCLC	:	0.00
6521	County Services	:	0.00
6800	Dup/Photocopy	:	45,115.00
6820	Rental of Equip	:	0.00
6840	Bldg.Rent/Lease	:	0.00
7000	Special Dept.Exp.	:	(3,596.00)
7110	Staff Devel.	:	0.00
7120	In-Serv Training	:	0.00
7302	Conf. & Travel	:	115,990.00
7303	Private Car Exp.	:	(225.00)
7320	Utilities	:	0.00
TOTAL	SERV & SUPPLIES	:	316,078.00
Fixed Assets:			
8560	Equipment	:	0.00
8640	Operational Transfer	:	0.00
8800	Equip. Reserve	:	0.00
TOTAL	FIXED ASSETS	:	0.00
GRAND TOTAL EXPENDITURES			413,519.00
