

# North Bay Cooperative Library System

## RESOLUTION # 511

The attached Revised Budget Fiscal Year 2003/2004 was adopted at the March 4, 2002 Board meeting. The foregoing resolution authorizing the use of \$28,438 from the Fund Balance Designated for Contingencies (GL 335) as a source of revenue was introduced by Director Monique Le Conge, seconded by Director Angela Brunton and adopted by a unanimous vote of the following directors:

Gregg Atkins, Cathy Blumberg, Angela Brunton, Ann Cousineau, Frances Gordon, Stephanie Grohs, Kathy Haug, Larry Hlavsa, Kathy Jansen, Monique le Conge, Sara Loyster, Janet McCoy, Deborah Mazzolini, Mary Richardson, Nancy Sieck, Carol Starr, Tom Trice, Elizabeth Tsai.

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

Date: March 4, 2004



Attested:

Signature Annette Milliron DeBacker  
Annette Milliron DeBacker  
Secretary/Clerk of the Board

Signature Erika DeMille  
Erika DeMille, Chair  
NBCLS Board of Directors

Budget0304rev01.27  
rev:3/05/04

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Revised Budget FY 2003/04  
Adopted March 4, 2004

REVENUES

	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED BUDGET
Rev Carried Forward	0	43,451	0	0	0	0	0	0 :	43,451
Trust to General Fund	0	0	0	10,105	0	0	9,347	8,986 :	28,438
1700 Interest Earned	0	0	0	0	0	0	21,300	0 :	21,300
TOTAL INTEREST	0	0	0	0	0	0	21,300	0 :	21,300
2560 CLSA Reference	0	0	0	102,206	0	0	25,552	0 :	127,758
2562 CLSA SAB	0	0	0	0	0	779	195	0 :	974
2563 CLSA TBR-ILL	0	0	0	4,000	0	0	0	0 :	4,000
2564 CLSA Data Base	0	5,500	0	0	0	0	0	0 :	5,500
2565 CLSA Comm. & Del.	0	0	0	0	69,332	0	17,333	0 :	86,665
TOTAL CLSA	0	5,500	0	106,206	69,332	779	43,080	0 :	224,897
2803 LSTA	97,493	0	0	0	0	0	9,749	0 :	107,242
3480 Tech. Serv. Fees	0	96,343	0	0	154,548	0	0	0 :	250,891
3482 Contract Fee/ Black Gold Contract	0	0	0	17,000	0	0	90,840	0 :	90,840
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0 :	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0 :	0
4040 Miscellaneous	100	0	0	0	0	0	2,168	0 :	2,268
4102 Donations/Reimb	0	0	15,926	2,458	139	0	4,500	216 :	23,239
4157 Member Reimb	266,086	0	0	0	0	0	0	0 :	266,086
TOTAL LOCAL	266,186	96,343	15,926	19,458	154,687	0	100,493	216 :	653,309
Equip. Reserve								:	0
GRAND TOTAL REVENUES	363,679	145,294	15,926	135,769	224,019	779	183,969	9,202 :	1,078,637

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EXPENDITURES

	LOCAL	SSearch	Cont Ed	REF	C&D	SAB	ADMIN	RETIRE	PROJECT. BUDGET
Salaries and Benefits:									
5900 Payoff Acct	0	0	0	0	0	0	2,711	0	2,711
5910 Perm. Positions	0	32,686	0	98,516	31,989	0	136,529	0	299,722
5911 Extra Help	0	0	0	0	0	0	0	0	0
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0
5924 Medicare	0	474	0	1,428	489	0	1,980	1,504	5,875
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0
5930 Health Insurance	0	6,413	0	15,655	2,646	0	9,824	7,483	42,021
5931 Disability Ins.	0	503	0	1,517	519	0	2,103	0	4,642
5932 Dental Insurance	0	771	0	2,107	631	0	1,871	0	5,381
5933 Life Insurance	0	25	0	77	94	0	647	0	843
5934 Vision Insurance	0	165	0	511	188	0	630	215	1,709
5935 Unemployment Ins	0	0	0	0	0	0	0	0	0
5940 Workers Comp	0	798	0	2,102	822	0	3,331	0	7,053
TOTAL SAL. & BEN.	0	41,835	0	121,914	37,378	0	159,625	9,202	369,955
Services and Supplies:									
6040 Comm. - E Mail	0	220	0	0	1,008	0	0	0	1,228
6045 Comm. - Tphone	0	13,975	227	600	2,760	0	0	0	17,562
6085 Janitorial Service	0	309	0	0	1,926	0	0	0	2,235
6100 Insurance	0	306	0	0	3,760	0	0	0	4,066
6140 Maint. of Equip.	0	200	0	0	1,000	0	0	0	1,200
6280 Memberships	0	0	0	0	0	0	0	0	0
6302 Dept Revolving	0	0	0	0	0	0	50	0	50
6400 Office Expense	0	500	185	100	1,700	180	50	0	2,715
6410 Postage	0	0	0	0	1,521	0	0	0	1,521
6415 Library Mat.	100	0	0	0	550	0	0	0	650
6461 Purchases for Members	266,086	0	0	0	0	0	0	0	266,086
6500 Other Prof Serv	96,893	32,759	15,297	4,377	153,866	0	5,000	0	308,192
6516 Data Proc'ing Serv	0	0	0	0	0	0	3,000	0	3,000
6517 Online Serv, OCLC	0	67	0	150	0	0	0	0	217
6521 County Services	0	0	0	0	300	0	5,680	0	5,980
6800 Dup/Photocopy	0	130	0	100	6,164	352	0	0	6,746
6820 Rental of Equip	0	0	0	0	0	0	0	0	0
6840 Bldg.Rent/Lease	0	4,433	0	2,393	9,097	0	3,514	0	19,437
7000 Special Dept.Exp.	600	45,340	217	0	0	0	0	0	46,157
7110 Staff Devel.	0	338	0	1,135	250	0	2,650	0	4,373
7120 In-Serv Training	0	0	0	0	0	0	0	0	0
7302 Conf. & Travel	0	542	0	3,000	0	190	2,500	0	6,232
7303 Private Car Exp.	0	917	0	2,000	1,000	57	1,900	0	5,874
7320 Utilities	0	2,023	0	0	1,738	0	0	0	3,761
TOTAL SERV & SUPPLIES	363,679	102,059	15,926	13,855	186,640	779	24,344	0	707,282
Fixed Assets:									
8560 Equipment	0	1,400	0	0	0	0	0	0	1,400
8800 Equip. Reserve	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	1,400	0	0	0	0	0	0	1,400
GRAND TOTAL EXPENDITURES	363,679	145,294	15,926	135,769	224,018	779	183,969	9,202	1,078,637