

North Bay Cooperative Library System

RESOLUTION # 512

The attached Preliminary Budget Fiscal Year 2004/2005 was adopted at the March 4, 2004 Board meeting. The foregoing resolution authorizing the use of \$8,857 from the Employee Benefit Trust (392597) as a source of revenue was introduced by Director Stephanie Grohs, seconded by Director Nancy Sieck 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

Budget0405
rev:03/05/04

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Preliminary Budget FY 2004/05
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
4645 Trust to General Fund	0	0	0	0	0	0	8,857	0 :	8,857
1700 Interest Earned	0	0	0	0	0	0	22,000	0 :	22,000
TOTAL INTEREST	0	0	0	0	0	0	22,000	0 :	22,000
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	0	0	0	28,880	0	0	20,233	9,928 :	59,041
3480 Tech. Serv. Fees	0	99,281	0	0	166,331	0	0	0 :	265,612
3482 Contract Fee/	0	0	0	0	0	0	88,868	0 :	88,868
Black Gold Contract	0	0	0	17,000	0	0	2,985	0 :	19,985
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	700	2,458	0	0	4,500	220 :	7,878
4157 Member Reimb	200,000	0	0	0	0	0	0	0 :	200,000
TOTAL LOCAL	200,100	99,281	700	19,458	166,331	0	98,521	220 :	584,611
Equip. Reserve								:	0
GRAND TOTAL REVENUES	200,100	148,232	700	154,544	235,663	779	192,691	10,148 :	942,857

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NORTH BAY COOPERATIVE LIBRARY SYSTEM
Preliminary Budget FY 2004/05
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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	33,764	0	106,086	26,719	0	133,852	0	300,420
5911 Extra Help	0	0	0	0	0	0	0	0	0
5921 Retirement Cont.	0	2,459	0	7,727	1,946	0	9,750	0	21,883
5924 Medicare	0	490	0	1,538	454	0	1,941	1,404	5,827
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0
5930 Health Insurance	0	8,017	0	18,993	2,473	0	12,029	8,524	50,037
5931 Disability Ins.	0	520	0	1,634	474	0	2,061	0	4,689
5932 Dental Insurance	0	771	0	2,313	699	0	1,871	0	5,654
5933 Life Insurance	0	25	0	77	22	0	440	0	563
5934 Vision Insurance	0	165	0	511	147	0	630	220	1,673
5935 Unemployment Ins	0	0	0	0	0	0	0	0	0
5940 Workers Comp	0	824	0	2,277	752	0	3,266	0	7,119
TOTAL SAL. & BEN.	0	47,034	0	141,157	33,687	0	168,551	10,148	400,576
Services and Supplies:									
6040 Comm. - E Mail	0	220	0	0	1,008	0	0	0	1,228
6045 Comm. - Tphone	0	13,800	0	800	3,760	0	0	0	18,360
6085 Janitorial Service	0	309	0	0	1,751	0	0	0	2,060
6100 Insurance	0	306	0	0	3,760	0	0	0	4,066
6140 Maint. of Equip.	0	200	0	0	1,360	0	0	0	1,560
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	100	0	4,157	180	0	0	4,937
6410 Postage	0	0	0	0	1,421	0	0	0	1,421
6415 Library Mat.	100	0	0	0	550	0	0	0	650
6461 Purchases for Members	200,000	0	0	0	0	0	0	0	200,000
6500 Other Prof Serv	0	32,910	500	4,877	166,331	0	5,000	0	209,618
6516 Data Proc'ing Serv	0	0	0	0	0	0	2,600	0	2,600
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	100	100	0	6,492	352	0	0	7,044
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.	0	43,224	0	0	0	0	0	0	43,224
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	806	0	1,540	0	190	2,500	0	5,036
7303 Private Car Exp.	0	917	0	2,492	0	57	2,146	0	5,612
7320 Utilities	0	2,023	0	0	1,739	0	0	0	3,762
TOTAL SERV & SUPPLIES	200,100	100,153	700	13,387	201,976	779	24,140	0	541,235
Fixed Assets:									
8560 Equipment	0	1,045	0	0	0	0	0	0	1,045
8800 Equip. Reserve	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	1,045	0	0	0	0	0	0	1,045
GRAND TOTAL EXPENDITURES	200,100	148,232	700	154,544	235,663	779	192,691	10,148	942,856