

North Bay Cooperative Library System

RESOLUTION # 519

The attached Revised Budget Fiscal Year 2004/2005 was adopted at the March 3, 2005 Board meeting. The foregoing resolution was introduced by Director Tom Trice, and seconded by Director Gregg Atkins and adopted by a unanimous vote of the following directors:

Larry Hlavsa, Bonnie Thoreen, Jay Field, David Dodd, Kathy Jansen, Angela Brunton, Catherine Blumberg, and Sara Loyster.

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

Date: March 3, 2005

Attested:



Signature

Annette Milliron DeBacker

Annette Milliron DeBacker
Secretary/Clerk of the Board

Signature

Larry Hlavsa

Larry Hlavsa, Chair
NBCLS Board of Directors

Budget0405
rev:02/23/05

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Revised Budget FY 2004/05
Adopted March 3, 2005

REVENUES

	LSTA	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED
									:	BUDGET
Rev Carried Forward		0	43,451	0	0	0	0	0	275 :	43,726
4645 Trust to General Fund	0	0	0	0	0	0	0	0	0 :	0
1700 Interest Earned	0	0	0	0	0	0	0	15,500	0 :	15,500
TOTAL INTEREST	0	0	0	0	0	0	0	15,500	0 :	15,500
2560 CLSA Reference	0	0	0	0	101,998	0	0	25,499	0 :	127,497
2562 CLSA SAB	0	0	0	0	0	0	779	195	0 :	974
2563 CLSA TBR-ILL	0	0	0	0	4,775	0	0	0	0 :	4,775
2564 CLSA Data Base	0	0	5,500	0	0	0	0	0	0 :	5,500
2565 CLSA Comm. & Del.	0	0	0	0	0	69,332	0	17,333	0 :	86,665
TOTAL CLSA	0	0	5,500	0	106,773	69,332	779	43,027	0 :	225,411
2803 LSTA	766,486	0	0	0	27,073	0	0	32,329	9,660 :	835,548
3480 Tech. Serv. Fees	0	0	99,081	0	0	166,207	0	0	0 :	265,288
3482 Contract Fee/	0	0	0	0	0	0	0	88,228	0 :	88,228
Black Gold Contract	0	0	0	0	14,000	0	0	2,985	0 :	16,985
North State Contract	0	0	0	0	12,871	842	0	41,207	0 :	54,920
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	6,957	0	1,007	700	5,234	0	0	6,000	4,897 :	24,795
4157 Member Reimb	0	291,100	0	0	0	0	0	0	0 :	291,100
TOTAL LOCAL	6,957	291,200	100,088	700	32,105	167,049	0	138,520	4,897 :	741,516
Equip. Reserve									:	0
GRAND TOTAL REVENUES	773,443	291,200	149,039	700	165,951	236,381	779	229,376	14,832 :	1,861,701

NORTH BAY COOPERATIVE LIBRARY SYSTEM
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EXPENDITURES

		LSTA	LOCAL	SSearch	Cont Ed	REF	C&D	SAB	ADMIN	RETIRE	PROJECT.
											BUDGET
Salaries and Benefits:											
5900	Payoff Acct	0	0	0	0	0	0	0	2,711	0	2,711
5910	Perm. Positions	0	0	29,472	0	111,438	18,045	0	145,605	0	304,560
5911	Extra Help	0	0	0	0	0	0	0	0	0	0
5921	Retirement Cont.	0	0	2,147	0	8,117	1,314	0	10,606	0	22,184
5924	Medicare	0	0	427	0	1,616	329	0	2,111	1,404	5,887
5925	Deferred Comp.	0	0	0	0	0	0	0	0	0	0
5930	Health Insurance	0	0	7,250	0	20,998	1,872	0	16,932	13,208	60,260
5931	Disability Ins.	0	0	454	0	1,716	341	0	2,242	0	4,753
5932	Dental Insurance	0	0	621	0	2,334	493	0	2,056	0	5,504
5933	Life Insurance	0	0	21	0	77	17	0	440	0	554
5934	Vision Insurance	0	0	129	0	481	103	0	630	220	1,563
5935	Unemployment Ins	0	0	0	0	0	0	0	0	0	0
5940	Workers Comp	0	0	719	0	2,408	540	0	3,553	0	7,220
TOTAL	SAL. & BEN.	0	0	41,240	0	149,185	23,053	0	186,886	14,832	415,196
Services and Supplies:											
6040	Comm. - E Mail	0	0	220	0	0	1,100	0	0	0	1,320
6045	Comm. - Tphone	0	0	13,800	0	600	5,760	0	0	0	20,160
6085	Janitorial Service	0	0	309	0	0	1,751	0	0	0	2,060
6100	Insurance	0	0	306	0	0	3,760	0	0	0	4,066
6140	Maint. of Equip.	0	0	200	0	0	2,000	0	0	0	2,200
6280	Memberships	0	0	0	0	0	0	0	0	0	0
6302	Dept Revolving	0	0	0	0	0	0	0	50	0	50
6400	Office Expense	0	0	500	100	100	4,069	180	0	0	4,949
6410	Postage	0	0	0	0	0	2,600	0	0	0	2,600
6415	Library Mat.	0	100	0	0	0	550	0	0	0	650
6461	Purchases for Members	0	291,100	0	0	0	0	0	0	0	291,100
6500	Other Prof Serv	773,443	0	33,856	500	4,879	170,600	0	8,000	0	991,278
6516	Data Proc'ing Serv	0	0	0	0	0	0	0	3,000	0	3,000
6517	Online Serv, OCLC	0	0	67	0	150	0	0	0	0	217
6521	County Services	0	0	0	0	0	300	0	6,828	0	7,128
6800	Dup/Photocopy	0	0	100	100	150	7,500	352	0	0	8,202
6820	Rental of Equip	0	0	0	0	0	0	0	0	0	0
6840	Bldg. Rent/Lease	0	0	5,395	0	2,364	9,126	0	3,514	0	20,399
7000	Special Dept. Exp.	0	0	43,224	0	2,388	0	0	9,596	0	55,208
7110	Staff Devel.	0	0	338	0	1,135	0	0	2,650	0	4,123
7120	In-Serv Training	0	0	0	0	0	0	0	0	0	0
7302	Conf. & Travel	0	0	2,806	0	3,000	0	190	4,352	0	10,348
7303	Private Car Exp.	0	0	917	0	2,000	0	57	4,500	0	7,474
7320	Utilities	0	0	2,023	0	0	1,739	0	0	0	3,762
TOTAL	SERV & SUPPLIES	773,443	291,200	104,061	700	16,766	210,855	779	42,490	0	1,440,294
Fixed Assets:											
8560	Equipment	0	0	3,738	0	0	2,473	0	0	0	6,211
8800	Equip. Reserve	0	0	0	0	0	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	3,738	0	0	2,473	0	0	0	6,211
GRAND TOTAL EXPENDITURES		773,443	291,200	149,039	700	165,951	236,381	779	229,376	14,832	1,861,701

11/06/03	507	Amendment to NBCLS Deferred Compensation Plan. Dated 11/6/03
11/06/03	508	Resolution commending Connie Pearson upon her retirement. Dated 11/6/03
11/06/03	509	Authorization of a reduction of fund commitments for FY 2003/2004. Dated 11/6/03
3/04/04	510	Amendment to NBCLS Deferred Compensation Plan. Dated 3/4/04
3/04/04	511	Adoption of Revised Budget Fiscal Year 2003/2004. Dated 3/4/04
3/04/04	512	Adoption of Preliminary Budget Fiscal Year 2004/2005. Dated 3/4/04
3/4/04	513	Authorizing a budgetary transfer from the Building Reserve Trust to the General Fund in the amount of \$7,150 to purchase the membership in Califa for all regular NBCLS members. Dated 3/4/04
6/3/04	514	Adoption of Budget Fiscal Year 2004/2005. Dated 6/3/04
6/3/04	515	Adoption of Revised Budget Fiscal Year 2003/2004. Dated 6/3/04.
9/2/04	516	Adoption of Revised Budget Fiscal Year 2004/2005. Dated 9/2/07.
3/3/05	517	Adoption of Establishing a Dollar Amount at which Items will be Considered as Fixed Assets. Dated 3/3/05
3/3/05	518	Adoption of Establishing Depreciation Method Under GASB 34. Dated 3/3/05
3/3/05	519	Adoption of Revised Budget Fiscal Year 2004/2005. Dated 3/3/05
6/2/05	520	Adoption of Revised Budget Fiscal Year 2004/2005. Dated 6/2/05
6/2/05	521	Adoption of Budget Fiscal Year 2005/2006. Dated 6/2/05

North Bay Cooperative Library System

Resolution Number: 2005/518

Dated: March 3, 2005

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
NORTH BAY COOPERATIVE LIBRARY SYSTEM,
SONOMA COUNTY, STATE OF CALIFORNIA,
ESTABLISHING DEPRECIATION METHOD UNDER GASB 34.**

WHEREAS, GASB 34 requires that North Bay Cooperative Library System establish a straight-line method of depreciation for all fixed assets; and

WHEREAS, the Board of Directors of the North Bay Cooperative Library System wishes to comply with the GASB 34 requirements;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the North Bay Cooperative Library System hereby adopts the following depreciation method:

Depreciation, as set forth on the attached schedule of Suggested Lives for Capital Assets (Fixed Assets), will be applied in the year following the purchase of a fixed asset, resulting in a full year of depreciation being computed.

IN REGULAR SESSION, the foregoing resolution was introduced by Director A. Breen who moved its adoption, seconded by Director B. Thores, and adopted by the Board of Directors of the North Bay Cooperative Library System this 3rd day of March, 2005 on regular roll call vote of the members of said Board:

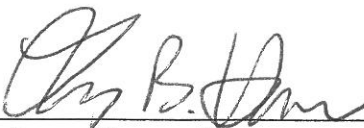
Vote: Aye 10 No 0 Absent 0

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

Date: March 3, 2005

Attested:

Signature


Larry Hlavsa, Chair
NBCLS Board of Directors

Signature

