

# North Bay Cooperative Library System

## RESOLUTION # 521

The attached Budget Fiscal Year 2005/2006 was adopted at the June 2, 2005 Board meeting after being introduced by Director Angie Brunton, seconded by Director Bonnie Thoreen and adopted by a unanimous vote.

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

Date: June 2, 2005

Attested:

Signature



Annette Milliron DeBacker  
Secretary/Clerk of the Board

Signature

Larry Hlavsa, Chair  
NBCLS Board of Directors

Budget05/06  
rev:08/01/05

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Budget FY 2005/06  
Adopted June 2, 2005

REVENUES

	LSTA BIZ	LSTA ROR	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED BUDGET
Rev Carried Forward											
4645 Trust to General Fund	0	0	0	43,224	0	0	0	0	15,036	0 :	58,260
				0	0	0	0	0	0	0 :	0
1700 Interest Earned	0	0	0	0	0	0	0	0	15,500	0 :	15,500
TOTAL INTEREST	0	0	0	0	0	0	0	0	15,500	0 :	15,500
2560 CLSA Reference	0	0	0	0	0	97,408	0	0	24,352	0 :	121,760
2562 CLSA SAB	0	0	0	0	0	0	0	745	186	0 :	931
2563 CLSA TBR-ILL	0	0	0	0	0	4,560	0	0	0	0 :	4,560
2564 CLSA Data Base	0	0	0	0	0	0	0	0	0	0 :	0
2565 CLSA Comm. & Del.	0	0	0	0	0	0	66,212	0	16,553	0 :	82,765
TOTAL CLSA	0	0	0	0	0	101,968	66,212	745	41,091	0 :	210,016
LSTA BIZ	340,248	0	0	0	0	32,000	0	0	43,678	0 :	415,926
LSTA ROR	0	96,866	0	0	0	0	0	0	34	9,653 :	106,553
2803 LSTA	340,248	96,866	0	0	0	32,000	0	0	43,712	9,653 :	522,479
3480 Tech. Serv. Fees	0	0	0	98,268	0	0	180,930	0	0	0 :	279,198
3482 Contract Fee/	0	0	0	0	0	0	0	0	90,169	0 :	90,169
Black Gold Contract	0	0	0	0	0	14,000	0	0	2,985	0 :	16,985
North State Contract	0	0	0	0	0	12,871	842	0	41,207	0 :	54,920
PLS Contract	0	0	0	0	0	37,500	0	0	0	0 :	37,500
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	0	0 :	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0	0 :	0
4040 Miscellaneous	0	0	100	0	0	0	0	0	0	0 :	0
4102 Donations/Reimb	0	0	0	0	0	0	0	0	100	0 :	200
4157 Member Reimb	0	0	250,000	0	700	0	0	0	3,000	5,207 :	8,907
TOTAL LOCAL	0	0	250,100	98,268	700	64,371	181,772	0	137,461	5,207 :	737,879
Equip. Reserve											0
GRAND TOTAL REVENUES	340,248	96,866	250,100	141,492	700	198,339	247,984	745	252,800	14,860 :	1,544,134

Budget05/06  
rev: 08/01/05

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Budget FY 2005/06  
Adopted June 2, 2005

EXPENDITURES

	LSTA BIZ	LSTA ROR	LOCAL	SSearch	Cont Ed	REF	C&D	SAB	ADMIN	RETIRE	PROJECT. BUDGET	
<b>Salaries and Benefits:</b>												
5900	Payoff Acct	0	0	0	0	0	0	0	0	0	0	
5910	Perm. Positions	0	0	0	0	0	0	0	2,711	0	2,711	
5911	Extra Help	0	0	0	29,472	112,253	17,745	0	148,605	0	308,075	
5921	Retirement Cont.	0	0	0	0	0	0	0	0	0	0	
5924	Medicare	0	0	0	2,652	10,103	1,597	0	13,374	0	27,727	
5925	Deferred Comp.	0	0	0	427	1,628	324	0	2,155	1,404	5,938	
5930	Health Insurance	0	0	0	0	0	0	0	0	0	0	
5931	Disability Ins.	0	0	0	8,195	21,661	1,932	0	19,272	13,236	64,296	
5932	Dental Insurance	0	0	0	595	2,268	421	0	3,002	0	6,286	
5933	Life Insurance	0	0	0	621	2,334	493	0	1,970	0	5,418	
5934	Vision Insurance	0	0	0	23	83	18	0	410	0	534	
5935	Unemployment Ins	0	0	0	129	481	103	0	630	220	1,563	
5940	Workers Comp	0	0	0	0	0	0	0	0	0	0	
TOTAL	SAL. & BEN.	0	0	0	719	2,427	533	0	3,626	0	7,305	
<b>Services and Supplies:</b>												
6040	Comm. - E Mail	0	0	0	0	153,238	23,166	0	195,755	14,860	429,852	
6045	Comm. - Tphone	0	0	0	220	0	1,100	0	0	0	1,320	
6085	Janitorial Service	0	0	0	9,000	177	6,183	0	0	0	15,360	
6100	Insurance	0	0	0	309	0	1,500	0	0	0	1,809	
6140	Maint. of Equip.	0	0	0	0	0	3,760	0	0	0	3,760	
6280	Memberships	0	0	0	200	0	2,831	0	0	0	3,031	
6302	Dept Revolving	0	0	0	0	0	0	0	0	0	0	
6400	Office Expense	0	0	0	0	0	0	0	0	0	0	
6410	Postage	0	8,050	0	500	100	4,733	180	50	0	50	
6415	Library Mat.	0	0	0	0	0	2,000	0	0	0	13,663	
6461	Purchases for Members	0	0	100	0	0	600	0	0	0	2,000	
6500	Other Prof Serv	0	0	250,000	0	0	0	0	0	0	700	
6516	Data Proc'ing Serv	340,248	88,816	0	35,000	500	37,329	179,130	0	0	250,000	
6517	Online Serv, OCLC	0	0	0	0	0	0	0	3,000	0	689,023	
6521	County Services	0	0	0	67	0	0	0	0	0	3,000	
6800	Dup/Photocopy	0	0	0	0	0	0	0	7,852	0	217	
6820	Rental of Equip	0	0	0	100	100	150	7,500	352	0	7,852	
6840	Bldg.Rent/Lease	0	0	0	0	0	0	0	0	0	8,202	
7000	Special Dept.Exp.	0	0	0	4,866	0	1,060	13,811	0	1,890	0	
7110	Staff Devel.	0	0	0	42,292	0	0	0	21,603	0	21,627	
7120	In-Serv Training	0	0	0	338	0	1,135	250	0	0	63,895	
7302	Conf. & Travel	0	0	0	0	0	0	0	2,650	0	4,373	
7303	Private Car Exp.	0	0	0	2,766	0	3,000	0	0	0	0	
7320	Utilities	0	0	0	1,000	0	2,000	0	155	4,500	10,421	
TOTAL	SERV & SUPPLIES	340,248	96,866	250,100	2,000	0	1,420	58	4,500	0	7,558	
<b>Fixed Assets:</b>												
8560	Equipment	0	0	0	0	700	45,101	224,818	745	54,045	1,111,281	
8800	Equip. Reserve	0	0	0	0	0	0	0	3,000	0	3,000	
TOTAL FIXED ASSETS		0	0	0	0	0	0	0	0	0	0	
<b>GRAND TOTAL EXPENDITURES</b>												
		340,248	96,866	250,100	141,492	700	198,339	247,984	745	252,800	14,860	1,544,133