

# North Bay Cooperative Library System

## RESOLUTION # 525

The attached Preliminary Budget Fiscal Year 2007/2008 was adopted at the May 3, 2007 Board meeting. The foregoing resolution was introduced by Director Ann Cousineau, and seconded by Director Sandy Cooper, and adopted by a unanimous vote of the following directors:

Diane Smikahl, Gregg Atkins, Kathleen Jansen, Mel Lightbody, Anji Brenner, Janet McCoy, Bonnie Thoreen, Larry Hlavsa, Sara Loyster, David Dodd, Ann Cousineau, Sandy Cooper, and Angela Brunton.

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

Date: May 3, 2007

Attested:

Signature



Signature

*Gregg Atkins*  
Gregg Atkins, Chair  
NBCLS Board of Directors

Budget07/08  
rev:3/28/07

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Preliminary Budget FY 2007/08  
Presented May 3, 2007

REVENUES

	LSTA Health	LSTA Nutrition	LSTA ELF	LSTA ROR	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED BUDGET
Rev Carried Forward	0	0	0										
4645 Trust to General Fund	0	0	0	0	0	20,000	0	16,521	10,454	0	32,763	3,164	82,902
								0	0	0	0	0	0
1700 Interest Earned	0	0	0	0	0	0	0	0	0	0	45,000	5,246	50,246
TOTAL INTEREST	0	0	0	0	0	0	0	0	0	0	45,000	5,246	50,246
2560 CLSA Reference	0	0	0	0	0	0	0	90,244	0	0	22,561	0	112,805
2562 CLSA SAB	0	0	0	0	0	0	0	0	0	643	161	0	804
2563 CLSA TBR-ILL	0	0	0	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	0	0	0
2565 CLSA Comm. & Del.	0	0	0	0	0	0	0	0	63,983	0	15,946	0	79,929
TOTAL CLSA	0	0	0	0	0	0	0	90,244	63,983	643	46,228	0	201,098
LSTA Health	0	0	0	0	0	0	0	0	0	0	0	0	0
LSTA Nutrition	0	0	0	0	0	0	0	0	0	0	0	0	0
LSTA ELF	0	0	0	0	0	0	0	0	0	0	0	0	0
LSTA ROR	0	0	0	0	0	0	0	0	0	0	21,700	0	21,700
2803 LSTA	0	0	0	0	0	0	0	0	0	0	0	0	0
											21,700	0	21,700
3480 Tech. Serv. Fees	0	0	0	0	0	89,276	0	0	234,963	0	9,044	0	333,283
3482 Contract Fee/	0	0	0	0	0	0	0	0	0	0	92,280	0	92,280
Black Gold Contract	0	0	0	0	0	0	0	11,117	0	0	5,868	0	16,985
MVLS	0	0	0	0	0	0	0	28,100	0	0	65,000	0	93,100
North State Contract	0	0	0	0	0	0	0	0	0	0	66,920	0	66,920
PLS Contract	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000
4025 Sales - Pers.Prop.	0	0	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	0	0
4040 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
4102 Donations/Reimb	0	0	0	0	100	0	0	0	0	0	100	0	200
4157 Member Reimb	0	0	0	0	0	0	700	2,027	0	0	6,136	7,128	15,991
TOTAL LOCAL	0	0	0	0	250,000	0	0	0	0	0	0	0	250,000
					250,100	89,276	700	91,244	234,963	0	245,348	7,135	918,759
Equip. Reserve													0
GRAND TOTAL REVENUES	0	0	0	0	250,100	109,276	700	198,009	309,400	643	391,039	15,538	1,274,705

319,285

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 Preliminary Budget FY 2007/08  
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EXPENDITURES

	LSTA Health	LSTA Read	LSTA ROR	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	0	2,711	0	2,711	
5910	Perm. Positions	0	0	0	32,217	0	127,773	22,059	0	280,113	0	462,162	
5911	Extra Help	0	0	0	0	0	0	0	0	0	0	0	
5921	Retirement Cont.	0	0	0	2,391	0	9,482	1,637	0	20,787	0	34,297	
5924	Medicare	0	0	0	467	0	1,853	387	0	4,062	1,062	7,830	
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	3,192	0	31,944	14,256	90,418	
5931	Disability Ins.	0	0	0	483	0	1,917	394	0	4,202	0	6,995	
5932	Dental Insurance	0	0	0	602	0	3,388	478	0	2,996	0	7,463	
5933	Life Insurance	0	0	0	169	0	423	85	0	615	0	1,291	
5934	Vision Insurance	0	0	0	129	0	506	103	0	630	220	1,588	
5935	Unemployment Ins	0	0	0	0	0	0	0	0	0	0	0	
5940	Workers Comp	0	0	0	377	0	1,995	358	0	3,777	0	6,507	
TOTAL	SAL. & BEN.	0	0	0	47,699	0	177,497	28,691	0	351,837	15,538	621,262	
Services and Supplies:													
6040	Comm. - E Mail	0	0	0	220	0	0	1,400	0	0	0	1,620	
6045	Comm. - Tphone	0	0	0	15,000	0	0	6,183	0	0	0	21,183	
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	2,931	0	0	0	3,131	
6280	Memberships	0	0	0	0	0	0	0	0	0	0	0	
6302	Dept Revolving	0	0	0	0	0	0	0	0	50	0	50	
6400	Office Expense	0	0	0	500	100	200	4,203	150	500	0	5,653	
6410	Postage	0	0	0	0	0	0	2,000	0	0	0	2,000	
6415	Library Mat.	0	0	100	0	0	0	600	0	0	0	700	
6461	Purchases for Members	0	0	250,000	0	0	0	0	0	0	0	250,000	
6500	Other Prof Serv	0	0	0	35,000	500	13,584	234,963	0	8,389	0	292,436	
6516	Data Proc'ing Serv	0	0	0	0	0	0	0	0	3,000	0	3,000	
6517	Online Serv, OCLC	0	0	0	67	0	150	0	0	0	0	217	
6521	County Services	0	0	0	0	0	0	0	0	7,852	0	7,852	
6800	Dup/Photocopy	0	0	0	100	100	134	7,500	334	0	0	8,168	
6820	Rental of Equip	0	0	0	0	0	0	0	0	0	0	0	
6840	Bldg.Rent/Lease	0	0	0	2,054	0	1,248	13,999	0	5,521	0	22,822	
7000	Special Dept.Exp.	0	0	0	3,596	0	0	0	0	0	0	3,596	
7110	Staff Devel.	0	0	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	0	0	
7302	Conf. & Travel	0	0	0	2,766	0	2,000	0	101	4,525	0	9,392	
7303	Private Car Exp.	0	0	0	400	0	2,061	0	58	5,015	0	7,534	
7320	Utilities	0	0	0	1,027	0	0	1,420	0	1,700	0	4,147	
TOTAL	SERV & SUPPLIES	0	0	250,100	61,577	700	20,512	280,709	643	39,202	0	653,443	
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	
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GRAND TOTAL EXPENDITURES		0	0	0	250,100	109,276	700	198,009	309,400	643	391,039	15,538	1,274,705