

North Bay Cooperative Library System

RESOLUTION # 526

The attached Revised Budget Fiscal Year 2006/2007 was adopted at the May 3, 2007 Board meeting. The foregoing resolution was introduced by Director Sara Loyster, and seconded by Director Kathy Jansen, and adopted by a unanimous vote of the following directors:

Diane Smikahl, Gregg Atkins, Sandy Cooper, Mel Lightbody, Anji Brenner, Janet McCoy, Bonnie Thoreen, Larry Hlavsa, Ann Cousineau, 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



Annette Milliron
Secretary/Clerk of the Board

Signature

Gregg Atkins
Gregg Atkins, Chair
NBCLS Board of Directors

Budget06/07
rev:4/12/07

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Budget FY 2006/07
Adopted May 3, 2007

REVENUES

	LSTA Health	LSTA Nutrition	LSTA Read	LSTA ROR	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED BUDGET
Rev Carried Forward	0	0	0		0	74,720	0	20,959	25,615	0	52,820	1,292 :	175,406
4645 Trust to General Fund	0	0	0	0	0	0	0	0	0	0	0	0 :	0
1700 Interest Earned	0	0	0	0	0	0	0	4,115	9,024	0	46,685	2,019 :	61,843
TOTAL INTEREST	0	0	0	0	0	0	0	4,115	9,024	0	46,685	2,019 :	61,843
2560 CLSA Reference	0	0	0	0	0	0	0	91,765	0	0	22,941	0 :	114,706
2562 CLSA SAB	0	0	0	0	0	0	0	0	0	697	174	0 :	871
2563 CLSA TBR-ILL	0	0	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	0 :	0
2565 CLSA Comm. & Del.	0	0	0	0	0	0	0	0	0	0	0	0 :	0
TOTAL CLSA	0	0	0	0	0	0	0	0	64,390	0	16,098	0 :	80,488
LSTA Health	58,725	0	0	0	0	0	0	96,325	64,390	697	39,213	0 :	200,625
LSTA Nutrition	0	90,000	0	0	0	0	0	0	0	0	5,873	0 :	64,598
LSTA Read	0	0	333,500	0	0	0	0	0	0	0	9,000	0 :	99,000
LSTA ROR	0	0	0	27,730	0	0	0	7,622	0	0	24,316	1,362 :	366,800
2803 LSTA	58,725	90,000	333,500	27,730	0	0	0	7,622	0	0	2,770	0 :	30,500
3480 Tech. Serv. Fees	0	0	0	0	0	98,268	0	0	204,316	0	0	0 :	302,584
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	14,000	0	0	2,985	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	7,206	842	0	58,872	0 :	66,920
PLS Contract	0	0	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	0 :	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0	0	0	0 :	0
4040 Miscellaneous	0	0	0	0	100	0	0	0	0	0	9,684	0 :	9,784
4102 Donations/Reimb	0	0	0	0	0	0	700	3,537	0	0	8,800	5,642 :	18,679
4157 Member Reimb	0	0	0	0	300,000	0	0	0	0	0	0	0 :	300,000
TOTAL LOCAL	0	0	0	0	300,100	98,268	700	90,343	205,158	0	237,621	5,642 :	937,832
Equip. Reserve													0
GRAND TOTAL REVENUES	58,725	90,000	333,500	27,730	300,100	172,988	700	219,364	304,187	697	418,298	10,315 :	1,936,604

306,785

Budget06/07
rev: 4/12/07

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EXPENDITURES

		LSTA Health	LSTA Nutrition	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	0	0	0	0	0
5910	Perm. Positions	0	0	0	0	0	0	0	0	0	0	2,711	0	2,711
5911	Extra Help	0	0	0	0	0	31,158	0	116,555	20,796	0	242,298	0	410,807
5921	Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0	0	0
5924	Medicare	0	0	0	0	0	2,453	0	9,176	1,637	0	19,076	0	32,343
5925	Deferred Comp.	0	0	0	0	0	452	0	1,690	369	0	3,513	1,181	7,205
5930	Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
5931	Disability Ins.	0	0	0	0	0	10,818	0	29,106	2,166	0	29,150	8,914	80,154
5932	Dental Insurance	0	0	0	0	0	467	0	1,748	375	0	3,634	0	6,225
5933	Life Insurance	0	0	0	0	0	602	0	3,263	478	0	2,757	0	7,100
5934	Vision Insurance	0	0	0	0	0	169	0	401	85	0	1,147	0	1,801
5935	Unemployment Ins	0	0	0	0	0	129	0	528	103	0	671	220	1,651
5940	Workers Comp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	SAL. & BEN.	0	0	0	0	0	365	0	1,864	347	0	3,335	0	5,905
Services and Supplies:														
6040	Comm. - E Mail	0	0	8,500	0	0	220	0	0	1,400	0	0	0	10,120
6045	Comm. - Tphone	0	300	9,000	0	0	15,000	0	0	6,183	0	0	0	30,483
6085	Janitorial Service	0	0	0	0	0	309	0	0	1,500	0	0	0	1,809
6100	Insurance	0	0	0	0	0	0	0	0	3,760	0	0	0	3,760
6140	Maint. of Equip.	0	0	0	0	0	0	0	0	2,931	0	0	0	3,131
6280	Memberships	0	0	0	0	0	200	0	0	0	0	150	0	150
6302	Dept Revolving	0	0	0	0	0	0	0	0	0	0	50	0	50
6400	Office Expense	1,500	750	27,500	3,733	0	0	0	0	0	0	500	0	41,261
6410	Postage	0	500	1,050	50	0	500	100	200	6,328	150	500	0	3,600
6415	Library Mat.	0	5,000	0	0	100	0	0	0	2,000	0	0	0	5,700
6461	Purchases for Members	0	0	0	0	300,000	0	0	0	600	0	0	0	300,000
6500	Other Prof Serv	50,225	79,600	130,945	22,647	0	70,000	500	13,584	204,316	0	16,500	0	588,317
6516	Data Proc'ing Serv	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000
6517	Online Serv, OCLC	0	0	0	0	0	67	0	150	0	0	0	0	217
6521	County Services	0	0	0	0	0	0	0	0	0	0	7,852	0	7,852
6800	Dup/Photocopy	2,000	2,150	45,500	0	0	100	100	134	7,500	334	0	0	57,818
6820	Rental of Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
6840	Bldg.Rent/Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
7000	Special Dept.Exp.	0	0	0	0	0	2,091	0	1,060	13,936	0	6,400	0	23,487
7110	Staff Devel.	0	0	0	0	0	2,521	0	0	25,713	0	19,855	0	48,089
7120	In-Serv Training	0	0	0	0	0	338	0	1,135	250	0	2,650	0	4,373
7302	Conf. & Travel	0	400	26,925	0	0	0	0	0	0	0	0	0	27,325
7303	Private Car Exp.	5,000	1,300	84,080	1,300	0	2,766	0	2,000	0	155	6,525	0	103,126
7320	Utilities	0	0	0	0	0	400	0	2,061	0	58	7,800	0	10,319
TOTAL	SERV & SUPPLIES	58,725	90,000	333,500	27,730	300,100	95,539	700	20,324	277,837	697	72,982	0	1,278,134
Fixed Assets:														
8560	Equipment	0	0	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	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0	30,836	0	0	0	0	0	0	30,836
Adjustments to reserves/designations:														
	Increase to Building Reserve	0	0	0	0	0	0	0	34,709	0	0	0	0	30,836
GRAND TOTAL EXPENDITURES		58,725	90,000	333,500	27,730	300,100	172,988	700	219,364	304,187	697	418,298	10,315	1,936,604