

# North Bay Cooperative Library System

## RESOLUTION # 480

The attached Revised Budget Fiscal Year 1999/2000 was adopted at the May 4, 2000 Board meeting. The foregoing resolution was introduced by Director Ann Cousineau and seconded by Director Bonnie Thoreen, and adopted by a unanimous vote of the following directors:

Kathleen Jansen, Tom Trice, Susan Hagius, Clayla Davis, Angela Brunton, John Wagstaff, Doreen Lee, Joe Green, Carol Starr, Sara Loyster, Frances Gordon, Catherine Blumberg, Erika Condon, Monique le Conge, Connie Pearson, Mary Richardson, Adu Worku, Ann Cousineau, Bonnie Thoreen, Deborah Mazzalini, Vaughn Stratford.

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

Date: May 4, 2000

Attested:

Signature:



Signature

Vaughn Stratford

Vaughn Stratford, Chair  
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 Revised 1999/2000 Budget  
 Adopted May 4, 2000

REVENUES

	JUV	LOCAL	SUPERS	ContEd	T Plan	LibCA8	SERIAL	REF	C&D	SAB	ADMIN	RETIR	PROJEC BUDGET
Rev Carried Forw Fund Balance	5,567 558	0 0	20,066 45,505	17,200 0	14,488 0	0 0	10,438 0	0 18,879	2,461 10,200	0 0	6,880 8,689	0 0	77,100 83,831
1700 Interest Earned	0	0	0	0	0	0	0	3,229	0	0	39,585	0	42,814
TOTAL INTERE	0	0	0	0	0	0	0	3,229	0	0	39,585	0	42,814
2560 CLSA Reference	0	0	0	0	0	0	0	106,231	0	0	26,557	0	132,788
2562 CLSA SAB	0	0	0	0	0	0	0	0	0	970	243	0	1,213
2563 CLSA TBR-ILL	0	0	0	0	0	0	0	4,200	0	0	1,400	0	5,600
2564 CLSA Data Base	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
2565 CLSA Comm. & TOTAL CLSA	0 0	0 0	0 5,000	0 0	0 0	0 0	0 0	0 110,431	64,237 64,237	0 970	17,809 46,009	7,000 7,000	89,046 233,647
2580 LIBoCA	0	0	0	0	0	40,429	0	0	0	0	0	0	40,429
2803 LSTA	0	0	52,174	0	0	0	0	0	0	0	6,260	0	58,434
3480 Tech. Serv. Fees	13,782	39,850	24,658	0	0	0	0	0	0	0	2,516	0	80,806
3482 Contract Fee/ SSU Serials	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	4,208 0	0 0	56,773 0	2,973 0	63,954 0
4025 Sales - Pers.Prop	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Sales - Taxable	0	1,053	0	0	0	0	0	0	0	0	0	0	1,053
4040 Miscellaneous	0	100	0	0	0	0	0	0	0	0	2,168	0	2,268
4102 Donations/Reimb TOTAL LOCAL	1,922 15,704	72,470 113,473	11,250 35,908	0 0	0 0	0 0	0 0	2,458 2,458	0 4,208	0 0	18,552 80,009	1,062 4,035	107,714 255,795
Equip. Reserve								6,815			2,500		9,315
GRAND TOTAL REVEN	21,829	113,473	158,653	17,200	14,488	40,429	10,438	141,812	81,106	970	189,932	11,035	801,365

NORTH BAY COOPERATIVE LIBRARY SYSTEM

Revi: 999/20( J DGET

Adopted May 4, 2000

exp 99/00  
rev: 05/02/00

EXPENDITURES

	JUV	LOCAL	SSearch	Cont Ed	T Plan	LibCA8	Serial	REF	C&D	SAB	ADMIN	RETIRE	PROJECT BUDGET
<b>Salaries and Benefits:</b>													
5900 Payoff Acct	558	0	0	0	0	0	0	0	1,133	0	6,412	0	8,103
5910 Perm. Positions	2,583	0	20,808	0	0	0	0	97,481	7,502	0	131,514	0	259,888
5911 Extra Help	1,377	0	0	0	0	4,000	0	6,200	2,796	0	4,000	0	18,373
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	60	0	302	0	0	0	0	1,503	128	0	1,716	1,051	4,760
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	322	0	1,608	0	0	0	0	8,297	480	0	8,748	9,115	28,570
5931 Disability Ins.	41	0	208	0	0	0	0	1,172	88	0	1,355	0	2,864
5932 Dental Insurance	135	0	339	0	0	0	0	1,693	0	0	1,693	677	4,537
5933 Life Insurance	6	0	18	0	0	0	0	80	12	0	325	0	441
5934 Vision Insurance	38	0	96	0	0	0	0	505	82	0	480	192	1,393
5935 Unemployment In	46	0	208	0	0	0	0	987	88	0	1,320	0	2,649
5940 Workers Comp	60	0	229	0	0	0	0	1,026	97	0	1,413	0	2,825
Mandatory Time	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTA SAL. &amp; BEN.</b>	<b>5,226</b>	<b>0</b>	<b>23,816</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>118,944</b>	<b>12,406</b>	<b>0</b>	<b>158,976</b>	<b>11,035</b>	<b>334,404</b>
<b>Services and Supplies:</b>													
6040 Comm. - E Mail	0	0	228	0	0	0	0	0	720	0	0	0	948
6041 Comm. - RLIN, Mi	0	400	0	0	0	0	0	0	0	0	0	0	400
6045 Comm. - Tphone	105	0	12,000	0	500	0	0	0	8,105	0	0	0	20,710
6085 Janitorial Service	480	0	480	0	0	0	0	480	480	0	480	0	2,400
6100 Insurance	194	0	306	0	0	0	0	464	370	0	1,850	0	3,184
6140 Maint. of Equip.	199	0	0	0	0	0	0	0	427	0	300	0	926
6280 Memberships	0	0	0	0	0	0	0	0	0	0	260	0	260
6302 Dept Revolving	0	0	0	0	0	0	0	0	0	0	50	0	50
6400 Office Expense	2,194	700	500	2,000	1,200	6,900	0	800	1,500	237	900	0	16,931
6410 Postage	54	0	0	200	0	1,500	0	0	3,100	0	0	0	4,854
6415 Library Mat.	208	100	225	0	0	0	0	1,810	400	0	100	0	2,843
6461 Proc'ing Supp.	0	0	0	0	0	0	0	0	0	0	0	0	0
6500 Other Prof Serv	5,567	108,151	83,650	11,000	10,838	22,000	10,438	3,068	43,500	0	7,000	0	305,212
6510 Microfilming Serv	0	0	0	0	0	0	0	0	0	0	0	0	0
6516 Data Proc'ing Ser	0	0	0	0	0	0	0	200	0	0	2,000	0	2,200
6517 Online Serv, OCL	0	0	67	0	0	0	0	508	0	0	0	0	575
6521 County Services	0	0	0	0	0	0	0	0	0	0	3,568	0	3,568
6800 Dup/Photocopy	623	3,122	477	2,000	950	400	0	150	5,500	486	0	0	13,708
6820 Rental of Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
6840 Bldg.Rent/Lease	3,760	0	3,760	0	0	0	0	3,760	3,760	0	3,440	0	18,480
7000 Special Dept.Exp	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
7110 Staff Devel.	125	0	125	0	0	0	0	650	125	0	1,525	0	2,550
7120 In-Serv Training	0	0	0	0	0	0	0	250	0	0	0	0	250
7301 County Car Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0
7302 Conf. & Travel	150	1,000	306	2,000	1,000	4,629	0	1,500	0	190	4,000	0	14,775
7303 Private Car Exp.	231	0	2,000	0	0	1,000	0	1,700	0	57	1,900	0	6,888
7320 Utilities	713	0	713	0	0	0	0	713	713	0	1,083	0	3,935
<b>TOTA SERV &amp; SUPPLI</b>	<b>16,603</b>	<b>113,473</b>	<b>104,837</b>	<b>17,200</b>	<b>14,488</b>	<b>36,429</b>	<b>10,438</b>	<b>16,053</b>	<b>68,700</b>	<b>970</b>	<b>28,456</b>	<b>0</b>	<b>427,647</b>
<b>Fixed Assets:</b>													
8560 Equipment	0	0	30,000	0	0	0	0	6,815	0	0	2,500	0	39,315
8800 Equip. Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,815</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>39,315</b>
<b>GRAND TOTAL EXPEND</b>	<b>21,829</b>	<b>113,473</b>	<b>158,653</b>	<b>17,200</b>	<b>14,488</b>	<b>40,429</b>	<b>10,438</b>	<b>141,812</b>	<b>81,106</b>	<b>970</b>	<b>189,932</b>	<b>11,035</b>	<b>801,366</b>

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 REVISED 199/00 BUDGET  
 FOR INDEX # 791111  
 ADOPTED MAY 4, 2000  
 ADJS TO SUBOBJS FOR ACCTING ENTRIES

REVENUES

(+)	INCREASES	TC	FINAL BUDGET
(-)	DECREASES		
	Rev Carried Forward		(20,824.00)
	Fund Balance		1,691.00
		:	
1700	Interest Earned		0.00
	TOTAL INTEREST		0.00
		:	
2560	CLSA Reference		0.00
2562	CLSA SAB		0.00
2563	CLSA TBR-ILL		0.00
2564	CLSA Data Base		0.00
2565	CLSA Comm. & Del.		0.00
	TOTAL CLSA		0.00
		:	
2803	LSTA		56,434.00
			0.00
	TOTAL LSCA		56,434.00
		:	
3480	Tech. Serv. Fees		6,850.00
3482	Contract Fee/ SSU Serials		0.00
			0.00
4025	Sales - Pers.Prop.		0.00
4030	Sales - Taxable		1,053.00
4040	Miscellaneous		0.00
4102	Donations/Reimb		81,684.00
	TOTAL LOCAL		89,587.00
		:	
		:	
	GRAND TOTAL REVENUES		126,888.00

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 REVISED 1999/00 BUDGET  
 FOR INDEX # 791111  
 ADOPTED MAY 4, 2000  
 ADJS TO SUBOBJS FOR ACCTING ENTRIES

EXPENDITURES

-----		TC	FINAL
(+)INCREASES (-)DECREASE		CODES	BUDGET
=====	=====	=====	
Salaries and Benefits:			
5900	Payoff Acct	:	5,503.00
5910	Perm. Positions	:	(13,078.00)
5911	Extra Help	:	8,373.00
5921	Retirement Cont.	:	0
5924	Medicare	:	0
5925	Deferred Comp.	:	0
5930	Health Insurance	:	(300.00)
5931	Disability Ins.	:	0
5932	Dental Insurance	:	(288.00)
5933	Life Insurance	:	0
5934	Vision Insurance	:	0
5935	Unemployment Ins	:	0
5940	Workers Comp	:	0
	Mandatory Time Off	:	0
TOTAL	SAL. & BEN.	:	210.00
Services and Supplies:			
6040	Comm. - E Mail	:	0
6041	Comm. - RLIN,Misc	:	0
6045	Comm. - Tphone	:	(895.00)
6085	Janitorial Service	:	0
6100	Insurance	:	0
6140	Maint. of Equip.	:	0
6280	Memberships	:	0
6302	Dept Revolving	:	0
6400	Office Expense	:	(300.00)
6410	Postage	:	1,500.00
6415	Library Mat.	:	0
6461	Proc'ing Supp.	:	0
6500	Other Prof Serv	:	118,751.00
6510	Microfilming Serv	:	0
6516	Data Proc'ing Serv	:	0
6517	Online Serv, OCLC	:	0
6521	County Services	:	0
6800	Dup/Photocopy	:	3,522.00
6820	Rental of Equip	:	0
6840	Bldg.Rent/Lease	:	0
7000	Special Dept.Exp.	:	0
7110	Staff Devel.	:	0
7120	In-Serv Training	:	0
7301	County Car Exp.	:	0
7302	Conf. & Travel	:	3,100.00
7303	Private Car Exp.	:	1,000.00
7320	Utilities	:	0
TOTAL	SERV & SUPPLIES	:	126,678.00
Fixed Assets:			
8560	Equipment	:	0
8800	Equip. Reserve	:	0
TOTAL	FIXED ASSETS	:	0

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GRAND TOTAL EXPENDITUR : 126,888.00

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NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 REVISED 1999/00 BUDGET

Adopted May 4, 2000

ADJS TO SUBOBJS FOR ACCTING ENTRIES

RAJ99003

REVENUES

	JUV	LOC	CED	SUS	TEC	LCA	SER	REF	COM	SAB	ADM	RET	FINAL BUDGET
(+) INCREASES													
(-) DECREASES													
Rev Carried Forward	0	0	0	(20,824)	0	0	0	0	0	0	0	0	(20,824)
Fund Balance	558	0	0	0	0	0	0	0	1,133	0	0	0	1,691
1700 Interest Earned	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
2560 CLSA Reference	0	0	0	0	0	0	0	0	0	0	0	0	0
2562 CLSA SAB	0	0	0	0	0	0	0	0	0	0	0	0	0
2563 CLSA TBR-ILL	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
2803 LSTA	0	0	0	52,174	0	0	0	0	0	0	4,260	0	56,434
TOTAL LSCA	0	0	0	52,174	0	0	0	0	0	0	4,260	0	56,434
3480 Tech. Serv. Fees	0	6,850	0	0	0	0	0	0	0	0	0	0	6,850
3482 Contract Fee/	0	0	0	0	0	0	0	0	0	0	0	0	0
SSU Serials	0	0	0	0	0	0	0	0	0	0	0	0	0
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Sales - Taxable	0	1,053	0	0	0	0	0	0	0	0	0	0	1,053
4040 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
4102 Donations/Reimb	(188)	71,070	0	11,250	0	0	0	0	0	0	(448)	0	81,684
TOTAL LOCAL	(188)	78,973	0	11,250	0	0	0	0	0	0	(448)	0	89,587
GRAND TOTAL REVENUE	370	78,973	0	42,600	0	0	0	0	1,133	0	3,812	0	126,888



7301	County Car Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7302	Conf. & Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7303	Private Car Exp.	0	0	0	3100	0	0	0	0	0	0	0	0	0	0	0	0	0	3,100
7320	Utilities	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
	TOTAL SERV & SUPPLIES	0	78,973	0	42,600	0	42,600	0	0	0	(895)	0	0	0	0	0	0	0	126,678

Fixed Assets:

8560	Equipment	0	0	0	0	0	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	0	0	0	0	0
	TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GRAND TOTAL EXPENDITUR		370	78,973	0	42,600	0	42,600	0	0	0	1,133	0	0	0	3,812	0	0	0	126,888
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