

North Bay Cooperative Library System

RESOLUTION # 481

The attached Revised Budget Fiscal Year 2000/2001 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.

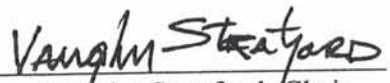
Date: May 4, 2000

Attested:

Signature


Annette Milliron
Secretary/Clerk of the Board

Signature


Vaughn Stratford, Chair
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 Preliminary 2000/2001 Budget
 Adopted May 4, 2000

REVENUES

| | JUV | LOCAL | SUPERS | ContEd | SERIAL | REF | C&D | SAB | ADMIN | RETIR | PROJEC BUDGET |
|-------------------------------|--------|-------|--------|--------|--------|---------|---------|-------|---------|--------|------------------|
| Rev Carried For Fund Balance | 2,000 | 0 | 0 | 0 | 6,610 | 0 | 0 | 0 | 7,527 | 0 | 16,137 |
| | 0 | 0 | 0 | 0 | 0 | 9,755 | 7,664 | 0 | 8,689 | 3,500 | 29,608 |
| 1700 Interest Earned | 0 | 0 | 0 | 0 | 0 | 3,229 | 0 | 0 | 39,585 | 0 | 42,814 |
| TOTAL INTERE | 0 | 0 | 0 | 0 | 0 | 3,229 | 0 | 0 | 39,585 | 0 | 42,814 |
| 2560 CLSA Reference | 0 | 0 | 0 | 0 | 0 | 109,393 | 0 | 0 | 27,348 | 0 | 136,741 |
| 2562 CLSA SAB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 | 253 | 0 | 1,264 |
| 2563 CLSA TBR-ILL | 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 | 5,000 |
| 2565 CLSA Comm. & TOTAL CLSA | 0 | 0 | 5,000 | 0 | 0 | 0 | 72,640 | 0 | 18,160 | 0 | 90,800 |
| | 0 | 0 | 5,000 | 0 | 0 | 113,593 | 72,640 | 1,011 | 47,161 | 0 | 239,405 |
| 2580 LIBoCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2803 LSTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3480 Tech. Serv. Fees | 15,922 | | 79,285 | 0 | 0 | 0 | 43,833 | 0 | 2,516 | 0 | 141,556 |
| 3482 Contract Fee/SSU Serials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,827 | 6,473 | 68,300 |
| 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 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 2,168 | 0 | 2,268 |
| 4102 Donations/Reimb | 2,110 | 1,400 | 0 | 0 | 0 | 2,458 | 0 | 0 | 17,848 | 1,633 | 25,449 |
| TOTAL LOCAL | 18,032 | 1,500 | 79,285 | 0 | 0 | 2,458 | 43,833 | 0 | 84,359 | 8,106 | 237,573 |
| Equip. Reserve | | | | | | 6,815 | | | 2,500 | | 9,315 |
| GRAND TOTAL REVEN | 20,032 | 1,500 | 84,285 | 0 | 6,610 | 135,850 | 124,137 | 1,011 | 189,821 | 11,606 | 574,852 |

NORTH BAY COOPERATIVE LIBRARY SYSTEM

elimir 2000/2001 BUDGET

Adopted May 4, 2000

exp 00/01
rev: 05/02/00

EXPENDITURES

| EXPENDITURES | JUV | LOCAL | SSearch | Cont Ed | Serial | REF | C&D | SAB | ADMIN | RETIRE | PROJECT BUDGET |
|-------------------------|--------|-------|---------|---------|--------|---------|---------|-------|---------|--------|----------------|
| Salaries and Benefits: | | | | | | | | | | | |
| 5900 Payoff Acct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 | 0 | 2,600 |
| 5910 Perm. Positions | 4,496 | 0 | 21,893 | 0 | 0 | 103,365 | 9,555 | 0 | 139,469 | 0 | 278,778 |
| 5911 Extra Help | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5921 Retirement Cont. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5924 Medicare | 65 | 0 | 317 | 0 | 0 | 1,499 | 139 | 0 | 2,022 | 1,051 | 5,093 |
| 5925 Deferred Comp. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5930 Health Insurance | 361 | 0 | 1,841 | 0 | 0 | 9,191 | 780 | 0 | 9,798 | 9,686 | 31,656 |
| 5931 Disability Ins. | 52 | 0 | 253 | 0 | 0 | 1,278 | 111 | 0 | 1,816 | 0 | 3,510 |
| 5932 Dental Insurance | 135 | 0 | 339 | 0 | 0 | 1,693 | 288 | 0 | 1,693 | 677 | 4,825 |
| 5933 Life Insurance | 6 | 0 | 17 | 0 | 0 | 83 | 12 | 0 | 537 | 0 | 655 |
| 5934 Vision Insurance | 38 | 0 | 96 | 0 | 0 | 480 | 82 | 0 | 480 | 192 | 1,368 |
| 5935 Unemployment I | 45 | 0 | 219 | 0 | 0 | 990 | 96 | 0 | 1,361 | 0 | 2,711 |
| 5940 Workers Comp | 49 | 0 | 241 | 0 | 0 | 1,036 | 105 | 0 | 1,457 | 0 | 2,888 |
| Mandatory Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTA SAL. & BEN. | 5,247 | 0 | 25,216 | 0 | 0 | 119,615 | 11,168 | 0 | 161,233 | 11,606 | 334,085 |
| Services and Supplies: | | | | | | | | | | | |
| 6040 Comm. - E Mail | 0 | 0 | 228 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 948 |
| 6041 Comm. - RLIN,M | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 6045 Comm. - Tphone | 105 | 0 | 12,000 | 0 | 0 | 0 | 5,988 | 0 | 0 | 0 | 18,093 |
| 6085 Janitorial Service | 540 | 0 | 540 | 0 | 0 | 540 | 540 | 0 | 540 | 0 | 2,700 |
| 6100 Insurance | 194 | 0 | 306 | 0 | 0 | 464 | 370 | 0 | 1,850 | 0 | 3,184 |
| 6140 Maint. of Equip. | 199 | 0 | 0 | 0 | 0 | 0 | 427 | 0 | 300 | 0 | 926 |
| 6280 Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 260 |
| 6302 Dept Revolving | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 6400 Office Expense | 2,194 | 0 | 500 | 0 | 0 | 800 | 1,500 | 278 | 900 | 0 | 6,172 |
| 6410 Postage | 54 | 0 | 0 | 0 | 0 | 0 | 3,100 | 0 | 0 | 0 | 3,154 |
| 6415 Library Mat. | 208 | 100 | 225 | 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 |
| 6500 Other Prof Serv | 5,567 | 0 | 37,700 | 0 | 6,610 | 3,068 | 89,704 | 0 | 7,000 | 0 | 149,649 |
| 6510 Microfilming Serv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6516 Data Proc'ing Se | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 2,000 | 0 | 2,200 |
| 6517 Online Serv, OC | 0 | 0 | 67 | 0 | 0 | 508 | 0 | 0 | 0 | 0 | 575 |
| 6521 County Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,568 | 0 | 3,568 |
| 6800 Dup/Photocopy | 623 | 0 | 477 | 0 | 0 | 150 | 5,500 | 486 | 0 | 0 | 7,236 |
| 6820 Rental of Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6840 Bldg.Rent/Lease | 3,807 | 0 | 3,807 | 0 | 0 | 3,807 | 3,807 | 0 | 3,807 | 0 | 19,035 |
| 7000 Special Dept.Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7110 Staff Devel. | 125 | 0 | 125 | 0 | 0 | 650 | 125 | 0 | 1,525 | 0 | 2,550 |
| 7120 In-Serv Training | 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 |
| 7302 Conf. & Travel | 150 | 1,000 | 306 | 0 | 0 | 1,500 | 0 | 190 | 4,000 | 0 | 7,146 |
| 7303 Private Car Exp. | 231 | 0 | 2,000 | 0 | 0 | 1,700 | 0 | 57 | 1,900 | 0 | 5,888 |
| 7320 Utilities | 788 | 0 | 788 | 0 | 0 | 788 | 788 | 0 | 788 | 0 | 3,940 |
| TOTA SERV & SUPPL | 14,785 | 1,500 | 59,069 | 0 | 6,610 | 16,235 | 112,969 | 1,011 | 28,588 | 0 | 240,767 |
| Fixed Assets: | | | | | | | | | | | |
| 8560 Equipment | 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 |
| GRAND TOTAL EXPEN | 20,032 | 1,500 | 84,285 | 0 | 6,610 | 135,850 | 124,137 | 1,011 | 189,821 | 11,606 | 574,852 |
