

North Bay Cooperative Library System

RESOLUTION # 488

The attached Revised Budget Fiscal Year 2000/2001 was adopted at the January 18, 2001 Board meeting. The foregoing resolution was introduced by Director, Ann Cousineau and seconded by Director, Kathy Jansen, and adopted by a unanimous vote of the following directors: Tom Trice, Francis Gordon, Susan Hagius, Bonnie Thoreen, Carol Starr, Sara Loyster, Mary Richardson, Larry Hlavsa, Catherine Blumberg, Jeanne DeMars, Connie Pearson, Roger Pearson, Erika Condon, Joseph Green, Kathleen Jansen, AnnCousineau and Vaughn Stratford.

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

Date: January 18, 2001

Attested:

Signature Annette Milliron

Annette Milliron

Secretary/Clerk of the Board

Signature Thomas G. Trice



Tom Trice, Vice-Chair
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 Revised 2000/2001 Budget
 Adopted January 18, 2001

REVENUES

	JUV	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE	PROJEC BUDGET
Rev Carried Forward	900	0	0	0	0	0	0	7,527	0	8,427
Fund Balance		0	0	0	14,467	7,700	0	1,992	3,500	27,659
1700 Interest Earned	0	0	0	0	3,229	0	0	39,585	0	42,814
TOTAL INTEREST	0	0	0	0	3,229	0	0	39,585	0	42,814
2560 CLSA Reference	0	0	0	0	109,334	0	0	27,333	0	136,667
2562 CLSA SAB	0	0	0	0	0	0	1,011	253	0	1,264
2563 CLSA TBR-ILL	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	5,000
2565 CLSA Comm. & Del.	0	0	0	0	0	72,640	0	18,160	0	90,800
TOTAL CLSA	0	0	5,000	0	113,534	72,640	1,011	47,146	0	239,331
2580 LCA	0	0	0	0	0	0	0	0	0	0
2586 LCA State Grant Reim	0	0	0	0	0	0	0	25	0	25
TOTAL LCA	0	0	0	0	0	0	0	25	0	25
2803 LSTA	0	0	0	0	0	0	0	4,260	0	4,260
3480 Tech. Serv. Fees	15,922		79,285	0	0	43,833	0	2,516	0	141,556
3482 Contract Fee/	0	0	0	0	0	0	0	67,827	486	68,313
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	0	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0	0
4040 Miscellaneous	0	100	0	0	0	0	0	2,168	0	2,268
4102 Donations/Reimb	145	0	70,000	700	2,458	0	0	17,848	3,377	94,528
4157 Member Reimb	0	201,115	0	0	0	0	0	0	0	201,115
TOTAL LOCAL	16,067	201,215	149,285	700	2,458	43,833	0	90,359	3,863	507,780
Equip. Reserve										0
GRAND TOTAL REVENUES	16,967	201,215	154,285	700	133,688	124,173	1,011	190,894	7,363	830,296

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 ed 2000/2001 BUDGET
 Adopted January 18, 2001

exp 00/01
 rev: 01/09/01

EXPENDITURES

	JUV	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	2,600	0	2,600
5910 Perm. Positions	4,496	0	21,893	0	103,365	9,555	0	133,600	0	272,909
5911 Extra Help	0	0	0	0	0	0	0	10,400	0	10,400
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0
5924 Medicare	65	0	317	0	1,499	139	0	1,902	1,092	5,014
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	361	0	1,841	0	8,133	780	0	7,000	5,327	23,442
5931 Disability Ins.	52	0	253	0	1,278	111	0	1,716	0	3,410
5932 Dental Insurance	135	0	339	0	1,503	288	0	1,693	752	4,710
5933 Life Insurance	6	0	17	0	83	12	0	537	0	655
5934 Vision Insurance	38	0	96	0	480	82	0	430	192	1,318
5935 Unemployment Ins	45	0	219	0	990	96	0	1,311	0	2,661
5940 Workers Comp	49	0	241	0	1,036	105	0	1,407	0	2,838
TOTA SAL. & BEN.	5,247	0	25,216	0	118,367	11,168	0	162,596	7,363	329,957
Services and Supplies:										
6040 Comm. - E Mail	0	0	228	0	0	720	0	0	0	948
6041 Comm. - RLIN,Misc	0	0	0	0	0	0	0	0	0	0
6045 Comm. - Tphone	105	0	12,000	0	0	5,988	0	0	0	18,093
6085 Janitorial Service	576	0	576	0	576	576	0	576	0	2,880
6100 Insurance	194	0	306	0	464	370	0	1,850	0	3,184
6140 Maint. of Equip.	165	0	0	0	0	427	0	0	0	592
6280 Memberships	0	0	0	0	0	0	0	260	0	260
6302 Dept Revolving	0	0	0	0	0	0	0	50	0	50
6400 Office Expense	194	0	500	100	800	1,500	278	925	0	4,297
6410 Postage	54	0	0	0	0	3,100	0	0	0	3,154
6415 Library Mat.	208	100	225	0	1,810	400	0	100	0	2,843
6461 Purchases for Members	0	201,115	0	0	0	0	0	0	0	201,115
6500 Other Prof Serv	4,500	0	107,700	500	3,068	89,704	0	7,000	0	212,472
6510 Microfilming Serv	0	0	0	0	0	0	0	0	0	0
6516 Data Proc'ing Serv	0	0	0	0	200	0	0	2,000	0	2,200
6517 Online Serv, OCLC	0	0	67	0	508	0	0	0	0	575
6521 County Services	0	0	0	0	0	0	0	3,568	0	3,568
6800 Dup/Photocopy	623	0	477	100	150	5,500	486	0	0	7,336
6820 Rental of Equip	0	0	0	0	0	0	0	0	0	0
6840 Bldg.Rent/Lease	3,807	0	3,807	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
7110 Staff Devel.	125	0	125	0	650	125	0	1,525	0	2,550
7120 In-Serv Training	0	0	0	0	250	0	0	0	0	250
7301 County Car Exp.	0	0	0	0	0	0	0	0	0	0
7302 Conf. & Travel	150	0	306	0	1,000	0	190	3,949	0	5,595
7303 Private Car Exp.	231	0	1,964	0	1,250	0	57	1,900	0	5,402
7320 Utilities	788	0	788	0	788	788	0	788	0	3,940
TOTA SERV & SUPPLIES	11,720	201,215	129,069	700	15,321	113,005	1,011	28,298	0	500,339
Fixed Assets:										
8560 Equipment	0	0	0	0	0	0	0	0	0	0
8800 Equip. Reserve	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	16,967	201,215	154,285	700	133,688	124,173	1,011	190,894	7,363	830,296