

# North Bay Cooperative Library System

## RESOLUTION # 489

The attached Revised Budget Fiscal Year 2000/2001 was adopted at the April 5, 2001 Board meeting. The foregoing resolution was introduced by Director, Ann Cousineau and seconded by Director, Tom Trice, and adopted by a unanimous vote of the following directors:

Deborah Mazzolini, Susan Hagijs, Barbara Butler, Doreen Lee, Jim Rosaschi, Joe Green, Micca Gray, Angela Brunton, Catherine Blumberg, Tom Trice, Larry Hlavsa, Bill Kester, Vaughn Stratford, Erika Condon, Kathleen Jansen, Ann Cousineau, Monique LeConge, Carol Starr, and Adu Worku.

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

Date: April 5, 2001

Attested:

Signature



Secretary/Clerk of the Board

Signature

Deborah Mazzolini,

~~Vice~~-Chair

NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 Revised 2000/2001 Budget  
 Adopted April 5, 2001

REVENUES

	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIR	PROJEC BUDGET
Rev Carried Forward Fund Balance	900	0	0	0	0	0	0	0	7,527	0	8,427
		0	0	0	0	14,467	7,700	0	1,992	3,500	27,659
1700 Interest Earned	0	0	0	0	0	3,229	0	0	39,585	0	42,814
TOTAL INTEREST	0	0	0	0	0	3,229	0	0	39,585	0	42,814
2560 CLSA Reference	0	0	0	0	0	109,334	0	0	27,333	0	136,667
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	0	5,000	0	0	0	0	0	0	5,000
2565 CLSA Comm. & Del.	0	0	0	0	0	0	72,640	0	18,160	0	90,800
TOTAL CLSA	0	0	0	5,000	0	113,534	72,640	1,011	47,146	0	239,331
2580 LCA Grant	0	0	0	0	0	0	0	0	0	0	0
2585 LCA ILL Reim	0	0	0	0	0	50	0	0	0	0	50
2586 LCA State Grant Reim	0	0	0	0	0	0	0	0	25	0	25
TOTAL LCA	0	0	0	0	0	50	0	0	25	0	75
2591 GGLN	0	48,751	0	69,000	0	0	0	0	0	0	117,751
2803 LSTA	0	0	0	0	0	0	0	0	2,302	0	2,302
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	0	68,239	486	68,725
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	0	100	0	0	0	0	0	0	0	0
4102 Donations/Reimb	145	0	0	100,000	700	2,458	114	0	2,168	0	2,268
4157 Member Reimb	0	0	211,115	0	0	0	0	0	23,256	3,377	130,050
TOTAL LOCAL	16,067	0	211,215	179,285	700	2,458	43,947	0	96,179	3,863	553,714
Equip. Reserve											0
GRAND TOTAL REVENUES	16,967	48,751	211,215	253,285	700	133,738	124,287	1,011	194,756	7,363	992,073

EXPENDITURES

	JUV	GGLN	LOCAL	SSearch	Cont Ed	REF	C&D	SAB	ADMIN	RETIRE	PROJECT. BUDGET
<b>Salaries and Benefits:</b>											
5900 Payoff Acct	0	0	0	0	0	0	0	0	0	0	0
5910 Perm. Positions	4,405	0	0	21,893	0	103,365	9,555	0	2,600	0	2,600
5911 Extra Help	0	2,000	0	250	0	0	0	0	122,736	0	261,954
5921 Retirement Cont.	0	0	0	0	0	0	0	0	28,947	0	31,197
5924 Medicare	65	0	0	317	0	1,499	139	0	0	0	0
5925 Deferred Comp.	0	0	0	0	0	0	0	0	1,702	1,092	4,814
5930 Health Insurance	361	0	0	1,841	0	8,133	780	0	0	0	0
5931 Disability Ins.	52	0	0	253	0	1,278	111	0	6,015	5,327	22,457
5932 Dental Insurance	0	0	0	339	0	1,503	288	0	1,516	0	3,210
5933 Life Insurance	0	0	0	17	0	83	12	0	1,393	752	4,275
5934 Vision Insurance	0	0	0	96	0	480	82	0	537	0	649
5935 Unemployment Ins	45	0	0	219	0	990	96	0	350	192	1,200
5940 Workers Comp	49	0	0	241	0	1,036	105	0	1,200	0	2,550
TOTA SAL. & BEN.	4,977	2,000	0	25,466	0	118,367	11,168	0	1,300	0	2,731
<b>Services and Supplies:</b>											
6040 Comm. - E Mail	270	0	0	498	0	0	720	0	0	0	1,488
6041 Comm. - RLIN,Misc	0	0	0	0	0	0	0	0	0	0	0
6045 Comm. - Tphone	105	0	0	12,000	0	0	5,988	0	0	0	18,093
6085 Janitorial Service	576	0	0	886	0	576	576	0	576	0	3,190
6100 Insurance	194	0	0	306	0	464	370	0	1,850	0	3,184
6140 Maint. of Equip.	165	0	0	0	0	0	427	0	0	0	592
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	194	500	0	500	100	800	1,500	278	925	0	4,797
6410 Postage	54	500	0	0	0	0	3,100	0	0	0	3,654
6415 Library Mat.	208	0	100	225	0	1,810	400	0	100	0	2,843
6461 Purchases for Members	0	0	211,115	0	0	0	0	0	0	0	211,115
6500 Other Prof Serv	4,500	45,000	0	204,870	500	3,068	89,818	0	5,162	0	352,918
6510 Microfilming Serv	0	0	0	0	0	0	0	0	0	0	0
6516 Data Proc'ing Serv	0	0	0	0	0	200	0	0	2,000	0	2,200
6517 Online Serv, OCLC	0	0	0	67	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	251	0	477	100	150	5,500	486	0	0	7,587
6820 Rental of Equip	0	0	0	0	0	0	0	0	0	0	0
6840 Bldg.Rent/Lease	3,807	0	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	0
7110 Staff Devel.	125	0	0	125	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	500	0	306	0	1,000	0	190	3,949	0	6,095
7303 Private Car Exp.	231	0	0	2,964	0	1,300	0	57	1,900	0	6,452
7320 Utilities	788	0	0	788	0	788	788	0	788	0	3,940
TOTA SERV & SUPPLIES	11,990	46,751	211,215	227,819	700	15,371	113,119	1,011	26,460	0	654,436
<b>Fixed Assets:</b>											
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
<b>GRAND TOTAL EXPENDITURES</b>	<b>16,967</b>	<b>48,751</b>	<b>211,215</b>	<b>253,285</b>	<b>700</b>	<b>133,738</b>	<b>124,287</b>	<b>1,011</b>	<b>194,756</b>	<b>7,363</b>	<b>992,073</b>