

North Bay Cooperative Library System

RESOLUTION # 491

The attached Preliminary Budget Fiscal Year 2001/2002 was adopted at the April 5, 2001 Board meeting. The foregoing resolution was introduced by Director, Vaughn Stratford and seconded by Director, Carol Starr, 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, Adu Worku.

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

Date: April 5, 2001

Attested:

Signature



Signature

Deborah Mazzolini,
~~Vice~~ Chair

NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 Preliminary Budget FY 2001/02
 Adopted April 5, 2001

REVENUES

	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIR	PROJECTED BUDGET
Rev Carried Forward	2,788	0	0	117,289	0	1,239	0	0	0	0	121,316
Fund Balance		0	0	0	0	19,986	0	0	4,693	3,241	27,920
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	108,877	0	0	27,219	0	136,096
2562 CLSA SAB	0	0	0	0	0	0	0	1,046	261	0	1,307
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	72,502	0	18,125	0	90,627
TOTAL CLSA	0	0	0	5,000	0	113,077	72,502	1,046	47,005	0	238,630
2580 LCA	0	0	0	0	0	0	0	0	0	0	0
2585 LCA ILL Reim	0	0	0	0	0	500	0	0	0	0	500
2586 LCA State Grant Rei	0	0	0	0	0	0	0	0	0	0	0
TOTAL LCA	0	0	0	0	0	500	0	0	0	0	500
2803 LSTA	0	0	0	0	0	0	0	0	0	0	0
2591 GGLN	0	2,000	0	0	0	2,350	350	0	35,499	0	40,199
3480 Tech. Serv. Fees	16,272			52,026	0	0	69,808	0	2,741	0	140,847
3482 Contract Fee/	0	0	0	0	0	0	0	0	71,190	0	71,190
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	2,168	0	2,268
4102 Donations/Reimb	0	0	0	0	700	2,458	0	0	17,848	3,504	24,510
4157 Member Reimb	0	0	211,115	0	0	0	0	0	0	0	211,115
TOTAL LOCAL	16,272	0	211,215	52,026	700	2,458	69,808	0	93,947	3,504	449,930
Equip. Reserve											0
GRAND TOTAL REVENUES	19,060	2,000	211,215	174,315	700	142,839	142,660	1,046	220,729	6,745	921,309

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Preliminary Budget FY 2001/02
Adopted April 5, 2001

exp 01/02
rev: 04/05/01

EXPENDITURES

	JUV	G.GLN	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	2,700	0	2,700
5910 Perm. Positions	4,757	0	0	28,462	0	108,005	10,109	0	161,684	0	313,017
5911 Extra Help	0	0	0	0	0	0	0	0	2,800	0	2,800
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	69	0	0	413	0	1,566	147	0	2,344	1,863	6,402
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	468	0	0	2,619	0	10,398	975	0	13,044	3,797	31,301
5931 Disability Ins.	55	0	0	330	0	1,335	117	0	2,084	0	3,921
5932 Dental Insurance	138	0	0	564	0	1,879	302	0	2,255	864	6,002
5933 Life Insurance	6	0	0	24	0	83	12	0	553	0	678
5934 Vision Insurance	65	0	0	165	0	552	110	0	576	221	1,689
5935 Unemployment Ins	48	0	0	285	0	1,032	91	0	1,548	0	3,004
5940 Workers Comp	52	0	0	313	0	1,079	111	0	1,619	0	3,174
TOTA SAL. & BEN.	5,658	0	0	33,175	0	125,929	11,974	0	191,207	6,745	374,688
Services and Supplies:											
6040 Comm. - E Mail	270	0	0	228	0	0	720	0	0	0	1,218
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	5,200	0	0	0	17,305
6085 Janitorial Service	600	0	0	576	0	576	576	0	576	0	2,904
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	0	0	500	100	800	1,500	313	925	0	4,332
6410 Postage	54	0	0	0	0	0	3,100	0	0	0	3,154
6415 Library Mat.	208	0	100	225	0	1,810	400	0	0	0	2,743
6461 Purchases for Members	0	0	211,115	0	0	0	0	0	0	0	211,115
6500 Other Prof Serv	4,500	0	0	118,633	500	3,068	107,035	0	7,000	0	240,736
6510 Microfilming Serv	0	0	0	0	0	0	0	0	0	0	0
6516 Data Proc'ing Serv	0	0	0	0	0	100	0	0	2,000	0	2,100
6517 Online Serv. OCLC	0	0	0	67	0	309	0	0	0	0	376
6521 County Services	0	0	0	0	0	0	0	0	4,460	0	4,460
6800 Dup/Photocopy	623	0	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	0
6840 Bldg.Rent/Lease	4,157	0	0	4,157	0	4,157	4,157	0	4,157	0	20,785
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	250	0	0	0	0	0	0	0	0	0	250
7301 County Car Exp.	0	0	0	0	0	0	0	0	0	0	0
7302 Conf. & Travel	150	0	0	306	0	2,000	0	190	3,949	0	6,595
7303 Private Car Exp.	231	2,000	0	1,964	0	1,250	0	57	1,900	0	7,402
7320 Utilities	1,576	0	0	1,576	0	1,576	1,576	0	870	0	7,174
TOTA SERV & SUPPLIES	13,402	2,000	211,215	141,140	700	16,910	130,686	1,046	29,522	0	546,621
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 EXPENDITURES	19,060	2,000	211,215	174,315	700	142,839	142,660	1,046	220,729	6,745	921,309