

North Bay Cooperative Library System

RESOLUTION # 494

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The attached Final Budget Fiscal Year 2000/2001 was adopted at the June 7, 2001 Board meeting. The foregoing resolution was introduced by Director, Carol Starr and seconded by Director, Sara Loyster, and adopted by a unanimous vote of the following directors:

Deborah Mazzolini, Tom Trice, Ann Cousineau, Jeanne De Mars, Doreen Lee, Jim Rosaschi, Erika Condon, Larry Hlavsa, Catherine Blumberg, Angela Brunton, Frances Gordon, and Bonnie Thoren.

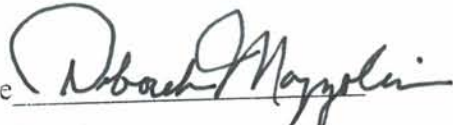
WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED.

Date: June 7, 2001

Attested:

Signature 
Annette Milliron
Secretary/Clerk of the Board



Signature 
Debbie Mazzolini, Chair
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 Revised 2000/2001 Budget
 Adopted June 7, 2001

REVENUES

	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIR	PROJECTED BUDGET
Rev Carried Forward	900	0	0	0	0	0	0	0	7,527	0	8,427
Fund Balance		0	0	0	0	14,467	7,700	0	1,992	3,500	27,659
1700 Interest Earned	0	0	0	0	0	2,682	4,963	0	35,169	0	42,814
TOTAL INTEREST	0	0	0	0	0	2,682	4,963	0	35,169	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	2,700	0	7,700
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	49,846	0	242,031
2580 LCA Grant	0	0	0	0	0	0	0	0	0	0	0
2585 LCA ILL Reim	0	0	0	0	0	100	0	0	0	0	100
2586 LCA State Grant Rei	0	0	0	0	0	0	0	0	25	0	25
TOTAL LCA	0	0	0	0	0	100	0	0	25	0	125
2591 GGLN	0	77,502	0	69,000	0	0	0	0	2,400	0	148,902
2803 LSTA	0	0	0	0	0	0	0	0	426	0	426
3480 Tech. Serv. Fees	15,922			79,285	0	0	43,848	0	2,516	0	141,571
3482 Contract Fee/	0	0	0	0	0	0	0	0	73,081	778	73,859
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	145	0	1,100	100,000	0	2,458	114	0	23,256	506	127,579
4157 Member Reimb	0	0	211,115	0	0	0	0	0	0	0	211,115
TOTAL LOCAL	16,067	0	212,315	179,285	0	2,458	43,962	0	101,021	1,284	556,392
Equip. Reserve											0
GRAND TOTAL REVENUES	16,967	77,502	212,315	253,285	0	133,241	129,265	1,011	198,406	4,784	1,026,776

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 Revised 2000/2001 BUDGET
 Adopted June 7, 2001

EXPENDITURES	JUV	GGLN	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	2,650	0	2,650
5910 Perm. Positions	4,328	0	0	21,893	0	103,365	7,504	0	122,736	0	259,826
5911 Extra Help	0	2,000	0	250	0	0	0	0	30,947	0	33,197
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	65	0	0	317	0	1,499	139	0	1,792	1,491	5,303
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	361	0	0	1,759	0	7,714	600	0	6,015	2,725	19,174
5931 Disability Ins.	52	0	0	253	0	1,070	111	0	1,614	0	3,100
5932 Dental Insurance	0	0	0	376	0	1,503	0	0	1,706	376	3,961
5933 Life Insurance	0	0	0	17	0	83	0	0	587	0	687
5934 Vision Insurance	0	0	0	96	0	480	0	0	384	192	1,152
5935 Unemployment Ins	45	0	0	219	0	990	96	0	1,200	0	2,550
5940 Workers Comp	49	0	0	241	0	1,036	105	0	1,300	0	2,731
TOTA SAL. & BEN.	4,900	2,000	0	25,421	0	117,740	8,555	0	170,931	4,784	334,331
Services and Supplies:											
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	6,274	0	110	0	18,489
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 Revoiving	0	0	0	0	0	0	0	0	50	0	50
6400 Office Expense	194	500	0	500	0	800	1,500	278	925	0	4,697
6410 Postage	54	500	0	0	0	0	2,085	0	0	0	2,639
6415 Library Mat.	285	0	100	300	0	1,310	400	0	100	0	2,995
6461 Purchases for Members	0	0	211,115	0	0	0	0	0	0	0	211,115
6500 Other Prof Serv	4,500	73,351	0	204,840	0	3,199	98,138	0	4,922	0	388,950
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	4,460	0	4,460
6800 Dup/Photocopy	623	251	1,100	477	0	150	5,500	486	0	0	8,587
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	253	0	253
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	400	0	2,964	0	1,300	0	57	1,900	0	6,852
7320 Utilities	788	0	0	788	0	788	788	0	788	0	3,940
TOTA SERV & SUPPLIES	12,067	75,502	212,315	227,864	0	15,502	120,710	1,011	27,475	0	692,446
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	16,967	77,502	212,315	253,285	0	133,242	129,265	1,011	198,406	4,784	1,026,777