

North Bay Cooperative Library System

RESOLUTION # 496

The attached Revised Budget Fiscal Year 2001/2002 was adopted at the September 6, 2001 Board meeting. The foregoing resolution was introduced by Director Ann Cousineau and seconded by Director, Vaughn Stratford, and adopted by a unanimous vote of the following directors:

Tom Trice, Erika Condon, Debbie Mazzolini, Bonnie Thoreen, Kathleen Jansen, Catherine Blumberg, Sara Loyster, Bill Kester, Janet McCoy, Angie Brunton, Connie Pearson, Monique le Conge, and Larry Hlavsa.

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

Date: September 6, 2001

Attested:

Signature



Annette Milliron

Secretary/Clerk of the Board



Signature



Tom Trice, Chair

NBCLS Board of Directors

08/28/01

NORTH BAY COOPERATIVE LIBRARY SYSTEM
 Revised Budget FY 2001/02
 Adopted September 6, 2001

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	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE	PROJECTED BUDGET
Rev Carried Forward Fund Balance	1,000	7,261	0	103,979	0	1,239	0	0	0	0	112,479
1700 Interest Earned	0	0	0	1,107	0	19,986	0	0	4,693	4,213	30,999
TOTAL INTEREST	0	0	0	0	0	3,229	0	0	39,585	0	42,814
2560 CLSA Reference	0	0	0	0	0	3,229	0	0	39,585	0	42,814
2562 CLSA SAB	0	0	0	0	0	110,717	0	0	27,679	0	138,396
2563 CLSA TBR-ILL	0	0	0	0	0	0	0	1,046	261	0	1,307
2564 CLSA Data Base	0	0	0	0	0	4,200	0	0	1,400	0	5,600
2565 CLSA Comm. & Del.	0	0	0	5,500	0	0	0	0	0	0	5,500
TOTAL CLSA	0	0	0	0	0	0	73,248	0	18,312	0	91,560
580 LCA	0	0	0	5,500	0	114,917	73,248	1,046	47,652	0	242,363
585 LCA ILL Reim	0	0	0	0	0	0	0	0	0	0	0
586 LCA State Grant Reim	0	0	0	0	0	500	0	0	0	0	500
TOTAL LCA	0	0	0	0	0	0	0	0	0	0	500
03 LSTA	0	0	0	0	0	500	0	0	0	0	500
91 GGLN	0	2,000	0	0	0	0	0	0	0	0	0
80 Tech. Serv. Fees	16,272	0	0	0	0	2,350	350	0	35,499	0	40,199
82 Contract Fee/	0	0	0	47,230	0	0	69,808	0	2,741	0	136,051
2 Fees - Pers.Prop.	0	0	0	0	0	0	0	0	71,190	0	71,190
30 Sales - Taxable	0	0	0	0	0	0	0	0	0	0	0
40 Miscellaneous	0	0	100	0	0	0	0	0	0	0	0
2 Donations/Reimb	0	0	0	0	0	0	0	0	2,168	0	2,268
57 Member Reimb	0	0	211,115	10,000	700	2,458	0	0	9,466	2,825	25,449
TOTAL LOCAL	16,272	0	211,215	57,230	700	2,458	69,808	0	85,565	2,825	211,115
Equip. Reserve											446,073
AND TOTAL REVENUES	17,272	9,261	211,215	167,816	700	144,679	143,406	1,046	212,994	7,038	915,427

	JUV	G.GLN	LOCAL	SSearch	Cont Ed	REF	C&D	SAB	ADMIN	RETIRE	PROJECT BUDGET
nd Benefits:											
ayoff Acct	0	0	0	0	0	0	0	0	2,700	0	2,700
Perm. Positions	4,075	0	0	23,786	0	108,466	10,806	0	155,606	0	302,739
Extra Help	0	0	0	450	0	0	0	0	2,800	0	3,250
Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
4 Medicare	74	0	0	345	0	1,573	157	0	2,256	1,863	6,268
25 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	389	0	0	2,041	0	9,960	1,033	0	9,864	4,973	28,260
5931 Disability Ins.	59	0	0	281	0	1,394	125	0	2,019	0	3,878
5932 Dental Insurance	150	0	0	413	0	1,879	320	0	2,067	0	4,829
5933 Life Insurance	6	0	0	18	0	83	12	0	545	0	664
5934 Vision Insurance	38	0	0	106	0	480	82	0	528	202	1,436
5935 Unemployment Ins	51	0	0	238	0	1,040	108	0	1,509	0	2,946
5940 Workers Comp	72	0	0	335	0	1,356	152	0	2,011	0	3,926
TOTA SAL. & BEN.	4,914	0	0	28,013	0	126,231	12,795	0	181,905	7,038	360,896
ervices 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	862	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	0	0	500	100	800	1,500	313	925	0	4,332
6410 Postage	54	0	0	0	0	0	2,100	0	0	0	2,154
6415 Library Mat.	285	0	100	300	0	1,810	550	0	0	0	3,045
6461 Purchases for Members	0	0	211,115	0	0	0	0	0	0	0	211,115
6500 Other Prof Serv	4,000	7,261	0	118,633	500	4,877	108,081	0	7,000	0	250,352
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	2,400	0	2,500
6517 Online Serv, OCLC	0	0	0	67	0	309	0	0	0	0	376
652 County Services	0	0	0	0	0	0	0	0	4,906	0	4,906
68 up/Photocopy	523	0	0	100	100	150	5,500	486	0	0	6,859
682 Rental of Equip	0	0	0	0	0	0	0	0	0	0	0
6840 Bldg.Rent/Lease	3,886	0	0	3,886	0	3,886	3,886	0	3,886	0	19,430
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	0	0	0	0	0	0
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	1,200	0	1,250	0	57	1,900	0	6,638
7320 Utilities	1,576	0	0	1,576	0	1,576	1,576	0	1,576	0	7,880
TOTA SERV & SUPPLIES	12,358	9,261	211,215	139,803	700	18,448	130,611	1,046	31,089	0	554,531
xed 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
RAND TOTAL EXPENDITURES	17,272	9,261	211,215	167,816	700	144,679	143,406	1,046	212,994	7,038	915,427