

# North Bay Cooperative Library System

## RESOLUTION # 498

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

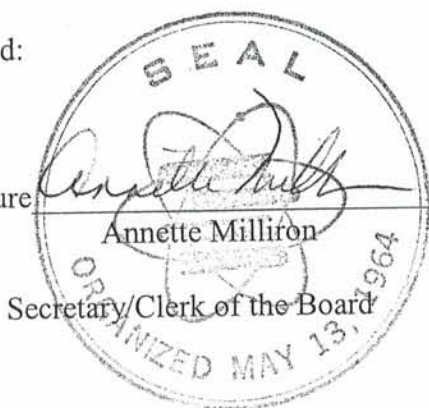
Catherine Blumberg, Roger Pearson, Connie Pearson, Erika DeMille, Monique le Conge, Thomas G. Trice, Joe Green, Deborah Mazzolini, Angela Brunton, Sara Loyster, Carol Starr, and Kathy Jansen.

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

Date: June 6, 2002

Attested:

Signature



Signature

Thomas G. Trice, Chair

NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 Revised Budget FY 2001/02  
 Adopted June 6, 2002

REVENUES

	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE	PROJECTED BUDGET
Rev Carried Forward		7,261	0	103,979	0	1,239	0	0	0	0	112,479
Fund Balance	1,000	0	0	1,107	0	19,986	0	0	4,693	4,213	30,999
1700 Interest Earned	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	110,717	0	0	27,679	0	138,396
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	5,500	0	0	0	0	0	0	5,500
2565 CLSA Comm. & Del.	0	0	0	0	0	0	73,248	0	18,312	0	91,560
TOTAL CLSA	0	0	0	5,500	0	114,917	73,248	1,046	47,652	0	242,363
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 Reim	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			47,230	0	0	78,219	0	2,741	0	144,462
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	10,000	700	2,458	0	0	9,466	672	23,296
4157 Member Reimb	0	0	211,115	0	0	0	0	0	0	0	211,115
TOTAL LOCAL	16,272	0	211,215	57,230	700	2,458	78,219	0	85,565	672	452,331
Equip. Reserve											0
<b>GRAND TOTAL REVENUES</b>	<b>17,272</b>	<b>9,261</b>	<b>211,215</b>	<b>167,816</b>	<b>700</b>	<b>144,679</b>	<b>151,817</b>	<b>1,046</b>	<b>212,994</b>	<b>4,885</b>	<b>921,685</b>

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 Revised Budget FY 2001/02  
 Adopted June 6, 2002

exp 01/02  
 rev: 06/03/02

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	4,075	0	0	23,786	0	108,466	10,449	0	155,606	0	302,382
5911 Extra Help	0	0	0	450	0	0	0	0	2,666	0	3,116
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	74	0	0	345	0	1,573	157	0	2,256	1,863	6,268
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	389	0	0	2,041	0	9,322	1,033	0	9,864	2,820	25,469
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
TOTAL SAL. & BEN.	4,914	0	0	28,013	0	125,593	12,438	0	181,771	4,885	357,614
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	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	638	427	0	134	0	1,364
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	494	1,850	0	700	100	800	1,500	313	925	0	6,682
6410 Postage	54	150	0	0	0	0	2,776	0	0	0	2,980
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	3,261	0	118,633	500	4,877	116,849	0	7,000	0	255,120
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
6521 County Services	0	0	0	0	0	0	0	0	4,906	0	4,906
6800 Dup/Photocopy	523	0	0	100	100	150	5,500	486	0	0	6,859
6820 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	2,400	0	190	4,575	0	7,621
7303 Private Car Exp.	231	4,000	0	1,676	0	1,526	0	57	2,200	0	9,690
7320 Utilities	1,276	0	0	900	0	900	900	0	650	0	4,626
TOTAL SERV & SUPPLIES	12,358	9,261	211,215	139,803	700	19,086	139,379	1,046	31,223	0	564,071
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
<b>GRAND TOTAL EXPENDITURES</b>	<b>17,272</b>	<b>9,261</b>	<b>211,215</b>	<b>167,816</b>	<b>700</b>	<b>144,679</b>	<b>151,817</b>	<b>1,046</b>	<b>212,994</b>	<b>4,885</b>	<b>921,685</b>