

# North Bay Cooperative Library System

## RESOLUTION # 499

The attached Preliminary Budget Fiscal Year 2002/2003 was adopted at the June 6, 2002 Board meeting. The foregoing resolution was introduced by Director, Bonnie Thoreen and seconded by Director, Angie Brunton, and adopted by a unanimous vote of the following directors:

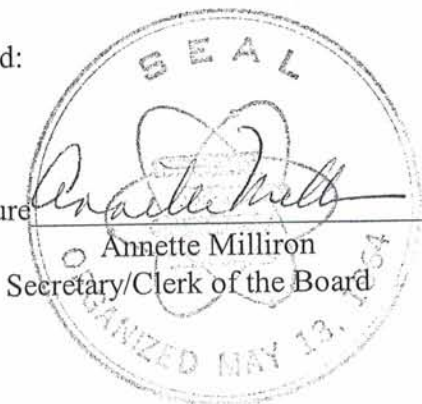
Catherine Blumberg, Ann Cousineau, Roger Pearson, Connie Pearson, Erika DeMille, Monique le Conge, Thomas G. Trice, Joe Green, Deborah Mazzolini, Sara Loyster, Carol Starr, and Kathy Jansen

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

Date: June 6, 2002.

Attested:

Signature



Signature

*Thomas G. Trice*  
Thomas G. Trice, Chair  
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Preliminary Budget FY 2002/03  
Adopted June 6, 2002

6/3/02

rev:

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	2,700	2,700
5910 Perm. Positions	5,523	0	0	32,115	0	121,473	11,648	0	0	155,680	326,434
5911 Extra Help	0	0	0	450	0	0	0	0	0	360	810
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	80	0	0	466	0	1,761	169	0	0	2,257	6,677
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	466	0	0	4,728	0	12,390	989	0	0	10,575	33,854
5931 Disability Ins.	55	0	0	321	0	1,215	116	0	0	1,557	3,264
5932 Dental Insurance	149	0	0	507	0	1,863	317	0	0	1,959	4,795
5933 Life Insurance	6	0	0	22	0	83	14	0	0	541	666
5934 Vision Insurance	43	0	0	150	0	550	94	0	0	579	1,636
5935 Unemployment Ins	55	0	0	321	0	1,215	116	0	0	1,557	3,264
5940 Workers Comp	97	0	0	565	0	2,138	205	0	0	2,740	5,745
TOTAL SAL. & BEN.	6,476	0	0	39,644	0	142,686	13,669	0	0	180,505	389,850
<b>Services and Supplies:</b>											
6040 Comm. - E Mail	220	0	0	220	0	0	1,100	0	0	0	1,540
6045 Comm. - Tphone	105	0	0	12,000	0	0	5,200	0	0	0	17,305
6085 Janitorial Service	638	0	0	638	0	638	638	0	0	638	3,190
6100 Insurance	194	0	0	306	0	464	370	0	0	1,850	3,184
6140 Maint. of Equip.	165	0	0	200	0	300	427	0	0	200	1,292
6280 Memberships	0	0	0	0	0	0	0	0	0	260	260
6302 Dept Revolving	0	0	0	0	0	0	0	0	0	50	50
6400 Office Expense	194	200	0	500	100	800	1,500	313	0	925	4,532
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	0	0	50,470	500	4,877	116,849	0	0	7,000	183,696
6516 Data Proc'ing Serv	0	0	0	0	0	100	0	0	0	2,400	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	0	4,906	4,906
6800 Dup/Photocopy	523	0	0	100	100	300	5,964	486	0	0	7,473
6820 Rental of Equip	0	0	0	0	0	0	0	0	0	0	0
6840 Bldg.Rent/Lease	4,080	0	0	4,080	0	4,080	4,080	0	0	4,080	20,400
7000 Special Dept.Exp.	112	0	0	655	0	2,541	238	0	0	3,174	6,720
7110 Staff Devel.	125	0	0	125	0	650	125	0	0	1,525	2,550
7120 In-Serv Training	0	0	0	0	0	0	0	0	0	0	0
7302 Conf. & Travel	150	0	0	306	0	3,000	0	190	0	3,923	7,569
7303 Private Car Exp.	231	4,000	0	1,200	0	2,400	0	57	0	1,900	9,788
7320 Utilities	1,000	0	0	1,000	0	1,000	1,000	0	0	1,000	5,000
TOTAL SERV & SUPPLIES	12,076	4,200	211,215	72,167	700	23,269	140,141	1,046	0	33,831	498,645
<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>18,552</b>	<b>4,200</b>	<b>211,215</b>	<b>111,811</b>	<b>700</b>	<b>165,955</b>	<b>153,810</b>	<b>1,046</b>	<b>0</b>	<b>214,336</b>	<b>888,495</b>

rev:6/3/02

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
 Preliminary Budget FY 2002/03  
 Adopted June 6, 2002

REVENUES

	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE	: PROJECTED : BUDGET
Rev Carried Forward	220	0	0	0	0	2,731	468	0	261	220	: 3,900
Fund Balance	1,000	0	0	0	0	23,214	0	0	2,820	5,978	: 33,012
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	5,000	0	0	1,400	0	: 6,400
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	73,248	0	18,312	0	: 91,560
TOTAL CLSA	0	0	0	5,000	0	115,717	73,248	1,046	47,652	0	: 242,663
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	4,200	0	735	0	18,106	1,875	0	35,499	0	: 60,415
3480 Tech. Serv. Fees	17,332			106,076	0	0	78,219	0	4,324	0	: 205,951
3482 Contract Fee/	0	0	0	0	0	0	0	0	72,561	0	: 72,561
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	9,466	672	: 13,296
4157 Member Reimb	0	0	211,115	0	0	0	0	0	0	0	: 211,115
TOTAL LOCAL	17,332	0	211,215	106,076	700	2,458	78,219	0	88,519	672	: 505,191
Equip. Reserve											: 0
GRAND TOTAL REVENUES	18,552	4,200	211,215	111,811	700	165,955	153,810	1,046	214,336	6,870	: 888,495