

# North Bay Cooperative Library System

## RESOLUTION # 500

The attached Revised Budget Fiscal Year 2002/2003 was adopted at the September 5, 2002 Board meeting. The foregoing resolution authorizing the use of \$22,887 from the Employee Benefit Trust (392597) as a source of revenue was introduced by Director Ann Cousineau and seconded by Director Larry Hlvasa, and adopted by a unanimous vote of the following directors:

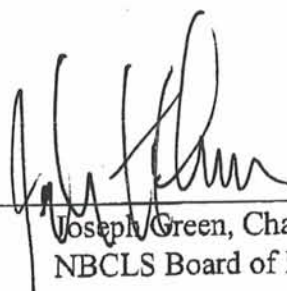
Cathy Blumberg, Angela Brunton, Ann Cousineau, Erika DeMille, Frances Gordon, Joseph Green, Larry Hlvasa, Kathleen Jansen, Monique leConge, Sara Loyster, Janet McCoy, Connie Pearson, Carol Starr, Bonnie Thoreen, Tom Trice

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

Date: September 5, 2002.

Attested:

Signature   
Annette Milliron DeBacker  
Secretary/Clerk of the Board

Signature   
Joseph Green, Chair  
NBCLS Board of Directors

rev:9/6/02

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Revised Budget FY 2002/03

REVENUES

	JUV	GGLN	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED BUDGET
Rev Carried Forward	0	0	0	61,655	0	0	0	0	261	220 :	62,136
Fund Balance	0	0	0	0	0	20,000	0	0	0	2,887 :	22,887
1700 Interest Earned	0	0	0	0		725	0	0	39,585	2,504 :	42,814
TOTAL INTEREST	0	0	0	0	0	725	0	0	39,585	2,504 :	42,814
2560 CLSA Reference	0	0	0	0	0	107,964	0	0	26,991	0 :	134,955
2562 CLSA SAB	0	0	0	0	0	0	0	1,020	255	0 :	1,275
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	5,500	0	0	0	0	0	0 :	5,500
2565 CLSA Comm. & Del.	0	0	0	0	0	0	71,481	0	17,871	0 :	89,352
TOTAL CLSA	0	0	0	5,500	0	112,964	71,481	1,020	46,517	0 :	237,482
2580 LCA	0	0	0	0	0	0	0	0	0	0 :	0
2585 LCA ILL Reim	0	0	0	0	0	0	0	0	0	0 :	0
2586 LCA State Grant Reim	0	0	0	0	0	0	0	0	0	0 :	0
TOTAL LCA	0	0	0	0	0	0	0	0	0	0 :	0
2803 LSTA	0	0	0	0	0	0	0	0	0	0 :	0
2591 GGLN	0	0	0	20,000	0	0	8,000	0	16,000	0 :	44,000
3480 Tech. Serv. Fees	17,332			93,605	0	2,504	86,415	0	4,324	0 :	204,180
3482 Contract Fee/ Black Gold Contract	0	0	0	0	0	18,015		0	75,449	0 :	75,449
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	2,985	0 :	21,000
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0	0 :	0
4040 Miscellaneous	0	0	100	0	0	0	0	0	4,509	0 :	4,609
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	93,605	700	22,977	86,415	0	96,733	672 :	529,649
Equip. Reserve										:	0
GRAND TOTAL REVENUES	17,332	0	211,215	180,760	700	156,666	165,896	1,020	199,096	6,283 :	938,968

NORTH BAY COOPERATIVE LIBRARY SYSTEM  
Revised Budget FY 2002/03

rev:

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	2,711	0	2,711
5910 Perm. Positions	5,496	0	0	28,778	0	119,881	9,041	0	150,834	0	314,030
5911 Extra Help	0	0	0	450	0	0	0	0	3,348	0	3,798
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	80	0	0	417	0	1,738	131	0	2,246	1,296	5,908
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	466	0	0	6,096	0	12,950	772	0	11,748	5,835	37,867
5931 Disability Ins.	106	0	0	555	0	2,314	174	0	2,989	0	6,139
5932 Dental Insurance	0	0	0	507	0	2,012	247	0	1,863	0	4,628
5933 Life Insurance	0	0	0	22	0	89	11	0	800	0	922
5934 Vision Insurance	0	0	0	150	0	588	73	0	550	220	1,581
5935 Unemployment Ins	0	0	0	0	0	70	0	0	0	0	70
5940 Workers Comp	97	0	0	506	0	2,012	159	0	2,726	0	5,500
TOTAL SAL. & BEN.	6,244	0	0	37,482	0	141,653	10,609	0	179,815	7,351	383,154
Services and Supplies:											
6040 Comm. - E Mail	220	0	0	220	0	0	1,100	0	0	0	1,540
6045 Comm. - Tphone	80	0	0	12,000	0	956	5,200	0	0	0	18,236
6085 Janitorial Service	638	0	0	638	0	638	638	0	638	0	3,190
6100 Insurance	194	0	0	306	0	464	370	0	1,850	0	3,184
6140 Maint. of Equip.	0	0	0	200	0	300	427	0	200	0	1,127
6280 Memberships	0	0	0	0	0	0	0	0	0	0	0
6302 Dept Revolving	0	0	0	0	0	0	0	0	50	0	50
6400 Office Expense	100	0	0	500	100	800	1,500	313	911	0	4,224
6410 Postage	54	0	0	0	0	0	2,100	0	0	0	2,154
6415 Library Mat.	285	0	100	300	0	0	550	0	0	0	1,235
6461 Purchases for Members	0	0	211,115	0	0	0	0	0	0	0	211,115
6500 Other Prof Serv	3,835	0	0	50,470	500	4,877	124,396	0	5,000	0	189,078
6516 Data Proc'ing Serv	0	0	0	0	0	100	0	0	2,600	0	2,700
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	5,397	0	5,397
6800 Dup/Photocopy	121	0	0	100	100	200	5,964	460	0	0	6,945
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	4,080	0	20,400
7000 Special Dept.Exp.	0	0	0	61,655	0	0	0	0	0	0	61,655
7110 Staff Devel.	100	0	0	338	0	1,350	213	0	2,650	0	4,651
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	3,923	0	7,569
7303 Private Car Exp.	231	0	0	1,200	0	2,600	0	57	1,900	0	5,988
7320 Utilities	1,000	0	0	1,000	0	1,000	1,000	0	1,000	0	5,000
TOTAL SERV & SUPPLIES	11,088	0	211,215	133,380	700	20,674	147,538	1,020	30,199	0	555,814
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	17,332	0	211,215	170,862	700	162,327	158,147	1,020	210,014	7,351	938,968