

North Bay Cooperative Library System

RESOLUTION # 504


The attached Revised Budget Fiscal Year 2002/2003 was adopted at the June 5, 2003 Board meeting. The foregoing resolution authorizing the use of \$25,561 from the Employee Benefit Trust (392597) as a source of revenue was introduced by Director Monique le Conge, seconded by Director Deborah Mazzolini and adopted by a unanimous vote of the following directors:

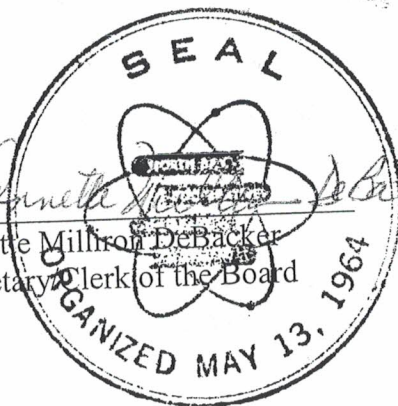
Gregg Atkins, Angela Brunton, Ann Cousineau, Erika De Mille, Frances Gordon, Stephanie Grohs, Larry Hlavsa, Monique le Conge, Sara Loyster, Janet McCoy, Deborah Mazzolini, Connie Pearson, Mary Richardson, Tom Trice.

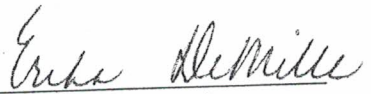
WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED.

Date: June 5, 2003

Attested:

Signature 
Annette Milliron DeBacker
Secretary/Clerk of the Board



Signature 
Erika DeMille, Chair
NBCLS Board of Directors

NORTH BAY COOPERATIVE LIBRARY SYSTEM
Revised Budget FY 2002/03
Adopted June 5, 2003

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	111,518	9,041	0	155,388	0	310,221
5911 Extra Help	0	0	0	450	0	0	0	0	1,960	0	2,410
5921 Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924 Medicare	80	0	0	417	0	1,617	131	0	2,264	1,344	5,853
5925 Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930 Health Insurance	466	0	0	5,106	0	13,746	772	0	8,808	5,135	34,032
5931 Disability Ins.	106	0	0	493	0	2,050	155	0	2,649	0	5,453
5932 Dental Insurance	0	0	0	593	0	2,507	289	0	1,744	0	5,133
5933 Life Insurance	0	0	0	22	0	94	11	0	725	0	852
5934 Vision Insurance	0	0	0	150	0	622	73	0	440	220	1,505
5935 Unemployment Ins	7	0	0	42	0	182	13	0	230	0	474
5940 Workers Comp	112	0	0	570	0	2,258	179	0	3,067	0	6,186
TOTAL SAL. & BEN.	6,266	0	0	36,621	0	134,593	10,664	0	179,986	6,699	374,829
Services and Supplies:											
6040 Comm. - E Mail	220	0	0	320	0	0	1,100	0	0	0	1,640
6045 Comm. - Tphone	80	0	0	12,000	0	956	4,000	0	0	0	17,036
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	2,500	0	0	0	2,554
6415 Library Mat.	285	0	100	300	0	50	550	0	0	0	1,285
6461 Purchases for Members	0	0	260,000	0	0	0	0	0	2,308	0	262,308
6500 Other Prof Serv	3,835	0	0	45,580	500	3,877	134,160	0	5,576	0	193,528
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	4,786	0	8,432
7303 Private Car Exp.	231	0	0	1,200	0	2,600	0	57	1,900	0	5,988
7320 Utilities	978	0	0	900	0	1,000	750	0	659	0	4,287
TOTAL SERV & SUPPLIES	11,066	0	260,100	128,490	700	19,724	156,252	1,020	33,605	0	610,957
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	260,100	165,111	700	154,317	166,916	1,020	213,591	6,699	985,786