

White Pine Library Cooperative
Budget for 2011-2012
Approved September 14, 2011

Expenditures			
Salaries	\$136,583.00	Salaries & Benfits Total	\$159,168.00
Benefits	\$22,585.00	Benefits include: Health, life insurance and retirement	
Supplies	\$2,000.00	Supplies: office supplies	
Postage	\$400.00	Postage	
Video	\$4,000.00	pass through	
Software	\$1,500.00	Software	
Maintenance	\$0.00	Maintenance: cleaning supplies, paper towels, tp	
Prof Services	\$750.00	Prof Services: Bank & insurance charges membership fees, subscriptions	
OCLC	\$12,500.00	OCLC: ILL & cataloguing	
VLC	\$2,191.00	VLC: Membership fee & seat	
Cont Ed	\$2,000.00	Cont Ed	
Prof Development	\$1,250.00	Prof Development: Conferences & workshops	
Telephone	\$1,500.00	Telephone	
Marketing	\$0.00	PR	
Audit	\$3,600.00	Audit	
Delivery	\$32,095.00	Delivery - at \$1,310 per library	
Staff Travel	\$5,000.00	Staff Travel: Mileage, hotel & meals	
Unemployment	\$3,000.00	Unemployment	
Movie Licenses	\$3,248.00	Movie Licenses	
Insurance	\$4,000.00	Insurance	
Mi Coop Directors	\$2,500.00	pass through	
Lease	\$2,000.00	Lease: copier	
Rent	\$18,480.00	Rent	
Equipment	\$600.00	Equipment	
Miscellaneous	\$200.00	Miscellaneous	
Car exp	\$0.00	car mileage	
Overdrive	\$29,445.00	pass through	
Health insurance	\$20,000.00	pass through	
Fund balance	\$0.00	Fund balance	
Total	\$311,427.00		

Income	
\$89,187.00	State Aid (16/2)
\$28,127.00	Density
\$1,500.00	Interest
\$89,187.00	State Aid (16/4)
\$31,245.00	Ovedrive
\$1,000.00	Bib Access
\$4,000.00	Video
\$2,000.00	Continuing Edu
\$655.00	Delivery
\$1,000.00	Assc Membership
\$500.00	Misc.
\$20,000.00	Health insurance
\$3,248.00	Movie Licenses
\$2,191.00	VLC Fee
\$900.00	OCLC/other cooperatives
\$2,500.00	Mi Coop Directors
\$34,187.00	From Fund balance
\$311,427.00	Total

	Square miles:	6,618	16/4
FY-09/10	Population:	424,698	
State Aid	\$89,186.58	\$0.2100	16/2
Density	\$28,126.50	\$4.25	density
	\$89,186.58	\$0.2100	16/4
Total	\$206,499.66		
Fund Balance	\$215,000.00		
less	\$34,187.00		
	\$180,813.00		