

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 February 28, 2012

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,630.00	53,004.48	136,583.00	83,578.52	0.61
Benefits	1,748.64	9,091.63	22,585.00	13,493.37	0.60
Supplies	344.41	791.06	2,400.00	1,608.94	0.67
Overdrive	0.00	15,770.51	29,445.00	13,674.49	0.46
Videocassettes	0.00	783.46	4,000.00	3,216.54	0.80
Movie Licensing	0.00	0.00	3,248.00	3,248.00	1.00
Software	0.00	159.18	1,500.00	1,340.82	0.89
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	129.00	232.00	750.00	518.00	0.69
OCLC Expenses	0.00	5,186.92	12,500.00	7,313.08	0.59
VLC Membership Fees	0.00	104.00	2,191.00	2,087.00	0.95
Cont. Education	0.00	2,926.31	2,000.00	-926.31	-0.46
Original Cataloging	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	3,600.00	3,600.00	0.00	0.00
Professional Development	0.00	0.00	1,250.00	1,250.00	1.00
Marketing	0.00	0.00	0.00	0.00	0.00
Telephone	48.60	800.27	1,500.00	699.73	0.47
Delivery Expense	0.00	29,475.00	32,095.00	2,620.00	0.08
Mich. Coop. Dir. Assoc.	0.00	2,059.86	2,500.00	440.14	0.18
Staff Travel	0.00	152.43	5,000.00	4,847.57	0.97
Unemployment	0.00	6,960.00	3,000.00	-3,960.00	-1.32
Insurance	2,561.77	6,546.17	24,000.00	17,453.83	0.73
Equipment Lease	0.00	635.33	2,000.00	1,364.67	0.68
Rental	0.00	7,700.00	18,480.00	10,780.00	0.58
Miscellaneous	0.00	288.12	200.00	-88.12	-0.44
Car Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	3,143.09	600.00	-2,543.09	-4.24
Equipment Pass Thru	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	15,462.42	149,409.82	311,427.00	162,017.18	0.52

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EXPENDITURES	15,462.42	149,409.82	311,427.00	162,017.18	0.52
TOTAL ACCOUNTS	15,462.42	149,409.82	311,427.00	162,017.18	5.49
DIFFERENCE	0.00	0.00	0.00	0.00	-4.97