

White Pine Library Cooperative
3210 Davenport Ave.
Saginaw MI 48602

Account Name	This Perd	YTD Balance	Total Budget
Salaries	15,946.60	90,211.08	136,583.00
Benefits	2,787.96	15,691.87	22,585.00
Supplies	91.75	1,321.84	-235.00
OverDrive	1,488.18	31,492.04	29,445.00
Videocassettes	0.00	783.46	4,000.00
Software	0.00	159.18	1,500.00
Movie Licensing	0.00	0.00	3,248.00
Maintenance Supplies	0.00	0.00	0.00
Prof. Services	596.96	934.96	750.00
OCLC	401.15	6,809.69	12,500.00
VLC	0.00	156.00	2,191.00
Cont. Education	889.13	4,065.44	2,000.00
Original Cataloging	0.00	0.00	0.00
Accounting	0.00	3,600.00	3,600.00
Telephone	155.14	1,333.38	1,500.00
Delivery Expense	0.00	29,475.00	32,095.00
MCDAs Funds	0.00	2,576.27	2,500.00
Staff Travel	14.96	167.39	5,000.00
Unemployment	0.00	6,960.00	3,000.00
Insurance	5,139.82	13,857.50	24,000.00
Lease Equipment	156.93	1,136.34	2,000.00
Rental	1,540.00	12,320.00	18,480.00
Miscellaneous	0.00	628.12	200.00
Sales Tax	0.00	0.00	0.00
Equipment	166.20	3,309.29	600.00
EXPENDITURES	29,374.78	226,988.85	311,427.00

White Pine Library Cooperative
3210 Davenport Ave.
Saginaw MI 48602

<u>Account Name</u>	<u>This Perd</u>	<u>YTD Balance</u>	<u>Total Budget</u>
EXPENDITURES	29,374.78	226,988.85	311,427.00
TOTAL ACCOUNTS	<u>29,374.78</u>	<u>226,988.85</u>	<u>307,542.00</u>
DIFFERENCE			