

White Pine Library Cooperative
Approved Budget
2012-2013

Expenditures		Salary & Benefits	
Salaries	\$140,938.00	Salaries	\$164,370.00
Benefits	\$23,432.00	Benefits: Health, life insurance and retirement	
Supplies	\$2,000.00	Supplies: office supplies	
Postage	\$400.00	Postage	
Video	\$0.00	pass through	
Software	\$2,300.00	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 & cataloging	
VLC	\$2,191.00	VLC: Membership fee & seat	
Cont Ed	\$5,000.00	Cont Ed	
Prof Development	\$1,250.00	Prof Development: Conferences & workshops	
Telephone	\$1,600.00	Telephone	
Marketing	\$0.00	PR	
Audit	\$3,600.00	Audit	
Delivery	\$30,785.00	Delivery - at \$1,310 per library	
Staff Travel	\$3,000.00	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0.00	Unemployment	
Movie Licenses	\$3,249.00	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	\$1,000.00	Equipment	
Miscellaneous	\$200.00	Miscellaneous	
Car exp	\$0.00		
Overdrive	\$51,642.00	pass through	
Health insurance	\$14,194.00	pass through	
Fund balance	\$0.00	Fund balance	
Total	\$327,011.00		

Income	
\$102,549.92	State Aid (16/2)
\$33,066.95	Density
\$2,500.00	Interest
\$105,074.16	State Aid (16/4)
\$51,642.00	Ovedrive
\$1,000.00	Bib Access
\$0.00	Video
\$3,000.00	Continuing Edu
\$655.00	Delivery
\$1,000.00	Assc Membership
\$500.00	Misc.
\$14,194.00	Health insurance
\$3,000.00	Admin Fees
\$3,249.00	Movie Licenses
\$2,191.00	VLC Fee
\$500.00	OCLC/other cooperatives
\$2,500.00	Mi Coop Directors
\$326,622.03 Total	

\$388.97 From fund balance

Board approved 9/12/2012