

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 Expenditures by Department
 March 31, 2013

Account Name	This Month	Balance YTD	Budget	Percent
INTERLIBRARY LOAN				
Salaries	880.16	5,721.04	0.00	0.00
Benefits	163.05	1,050.69	0.00	0.00
OCLC	416.78	2,107.12	12,500.00	16.86
VLC	0.00	0.00	0.00	0.00
VLC Bib	0.00	53.00	2,191.00	2.42
TOTAL	1,459.99	8,931.85	14,691.00	19.28
BIBLIOGRAPHIC ACCESS				
Salaries	595.23	3,869.01	0.00	0.00
Benefits	116.39	751.54	0.00	0.00
Software	0.00	0.00	0.00	0.00
OCLC	0.00	5,160.00	0.00	0.00
Original Cat. Service	0.00	0.00	0.00	0.00
TOTAL	711.62	9,780.55	0.00	0.00
CONTINUING EDUCATION				
Salaries	673.55	4,378.09	0.00	0.00
Benefits	131.36	843.16	0.00	0.00
Cont. Ed. Workshop	541.22	3,874.75	5,000.00	77.50
TOTAL	1,346.13	9,096.00	5,000.00	77.50
DELIVERY SERVICE				
Delivery Expense	0.00	31,625.00	30,785.00	102.73
TOTAL	0.00	31,625.00	30,785.00	102.73
PROFESSIONAL DEVELOPMENT				
Software	0.00	0.00	0.00	0.00
Periodicals	0.00	0.00	0.00	0.00
Staff Cont. Education	0.00	0.00	1,250.00	0.00
Futuring Conference	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,250.00	0.00
TECHNOLOGY				
Salaries	1,230.72	7,999.68	0.00	0.00
Benefits	213.85	1,354.33	0.00	0.00
TOTAL	1,444.57	9,354.01	0.00	0.00

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ADMINISTRATION				
Salaries	7,461.74	42,355.37	140,938.00	30.05
Benefits	1,765.23	9,155.33	23,432.00	39.07
Supplies	100.76	1,139.52	2,400.00	47.48
Software	0.00	960.89	2,300.00	41.78
Maint Supplies	0.00	0.00	0.00	0.00
Prof Services	3.00	401.40	750.00	53.52
Prof. Services Telecom	0.00	0.00	0.00	0.00
Prof. Services Rural	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	0.00	0.00
Accounting	0.00	3,700.00	3,600.00	102.78
Unemployment	0.00	0.00	0.00	0.00
Telephone	188.28	903.48	1,600.00	56.47
Staff Travel Admin	54.19	1,465.68	3,000.00	48.86
Insurance	0.00	0.00	4,000.00	0.00
Equipment Lease	159.91	794.07	2,000.00	39.70
Rental	3,080.00	10,780.00	18,480.00	58.33
Miscellaneous	86.87	86.87	200.00	43.44
Gas/Car Maintenance	0.00	0.00	0.00	0.00
Equipment	0.00	214.66	1,000.00	21.47
Sales Tax	0.00	0.00	0.00	0.00
Reserve Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00
TOTAL	12,899.98	71,957.27	203,700.00	582.94
MCD A FUNDS				
MCD A Sponsorship	0.00	0.00	0.00	0.00
MCD A Lunches/Travel	0.00	2,042.20	2,500.00	81.69
TOTAL	0.00	2,042.20	2,500.00	81.69
PASS THRU				
Salaries	-0.00	0.00	0.00	0.00
Supplies - Pass Thru	0.00	0.00	0.00	0.00
Overdrive E Books	0.00	0.00	0.00	0.00
Overdrive Products	6,616.41	16,757.88	0.00	0.00
Overdrive Online	0.00	9,000.00	51,642.00	17.43
Videocassettes-Pass	0.00	0.00	0.00	0.00
Movie Licensing Pass	0.00	0.00	3,249.00	0.00
Miscellaneous	587.16	7,105.06	0.00	0.00
Insurance Pass Thru	5,189.76	26,911.12	14,194.00	189.60
Equipment Pass Thru	0.00	0.00	0.00	0.00
TOTAL	12,393.33	59,774.06	69,085.00	207.02

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Account Name	This Month	Balance YTD	Budget	Percent
EXPENDITURES	30,255.62	202,560.94	327,011.00	61.94

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TOTAL ACCOUNTS LISTED	30,255.62	202,560.94	327,011.00	1,071.15
TOTAL EXPENDITURES	30,255.62	202,560.94	327,011.00	61.94
DIFFERENCE	0.00	-0.00	-0.00	1,009.21