

# White Pine Library Cooperative

## Budget 2013-2014

Draft 8/7/2013

### Expenditures

Salaries	\$140,938.00	Salaries	Salary & Benefits
Benefits	\$25,000.00	Benefits: Health, life insurance and retirement	\$165,938.00
Supplies	\$2,400.00	Supplies: office supplies	
Software	\$2,500.00	Software	
Prof Services	\$1,100.00	Prof Services: Bank & insurance charges membership fees, subscriptions	
OCLC	\$12,500.00	OCLC: ILL & cataloguing	
VLC	\$2,250.00	VLC: Membership fee & seat	
Cont Ed	\$5,000.00	Cont Ed	
Prof Developm	\$3,500.00	Prof Development: Conferences & workshops	
Telephone	\$1,900.00	Telephone	
Marketing	\$100.00	PR	
Audit	\$3,700.00	Audit	
Delivery	\$34,692.00	Delivery - at \$1,416 per library 48 stops	
Staff Travel	\$2,300.00	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0.00	Unemployment	
Movie License	\$3,249.00	Movie Licenses pass through	
Insurance	\$4,000.00	Insurance	
Mi Coop Dire	\$4,270.00	pass through	
Lease	\$1,800.00	Lease: copier	
Rent	\$18,480.00	Rent	
Equipment	\$2,500.00	Equipment	
Miscellaneous	\$200.00	Miscellaneous	
Overdrive	\$35,142.00	pass through	
Health insuranc	\$52,200.00	pass through	
Fund balance	\$475.61	Fund balance	
<b>Total</b>	<b>\$360,196.61</b>		

### Income

\$120,154.83	State Aid (16/2)
\$37,151.82	Density
\$750.00	Interest
\$94,679.96	State Aid (16/4)
\$35,142.00	Ovedrive
\$400.00	Bib Access
\$3,000.00	Continuing Edu
\$708.00	Delivery
\$600.00	Assc Membership
\$200.00	Misc.
\$52,200.00	Health insurance
\$3,500.00	Admin Fees
\$3,249.00	Movie Licenses
\$1,500.00	ILL income
\$2,191.00	VLC Fee
\$500.00	OCLC/other cooperatives
\$4,270.00	Mi Coop Directors
	<b>\$0.00 From Fund balance</b>
<b>\$360,196.61</b>	<b>Total</b>

**From fund balance**  
**\$0.00**