White Pine Library Cooperative Budget for 2014-2015 Approved September 3, 2014

| lenefits\$12,284.00Benefits: Health, life insurance and retirement\$148,933.00state\$2,600.00Supplies: office suppliesoffurare\$2,600.00Softwarerof Services:\$1,600.00Prof Services: Bank & insurance charges membership fees, subscriptionsOCLC\$15,000.00Prof Services: Bank & insurance charges membership fees, subscriptionsOCLC\$1,600.00Prof Services: Bank & insurance charges membership fees, subscriptionsOCLC\$2,280.00VLC: Membership fee & seatSont Ed\$6,000.00Cont Edrof Development\$3,500.00Prof Development: Conferences & workshopsCelephone\$2,400.00Telephone\$2,400.00R\$3,000.00Idaft Travel\$3,000.00Idaft Travel\$3,000.00Inemployment\$500.00Asson.00Delivery:\$72,924.00Delivery:\$72,924.00Delivery:\$14,158.48\$50 ibrariesInemployment\$500.00Insurance\$3,000.00Interest\$3,2490.00Movie Licenses\$3,2490.00Movie Licenses\$3,2490.00Miscellanous\$2,000.00Stotoul In insurance\$412,637.00Stotoul Insurance\$412,637.00Stotoul Insurance\$412,637.00Stotoul Insurance\$3,000.00Stotoul Insurance\$3,000.00Stotoul Insurance\$3,000.00Stotoul Insurance\$3,000.00Stotoul Insurance\$3,000.00Stotoul | Expenditures | | | Salary & Benefits | Income | |
|---|-------------------|--------------|--|----------------------|-------------------------------|---------------------------|
| Genefits \$32,204.00 Benefits: Health, life insurance and retirement \$39,204.00 Density iopplies \$52,600.00 Software \$32,204.00 Software \$39,204.00 Software ioftware \$2,200.00 Software \$32,204.00 Software \$39,204.00 Software ioftware \$2,200.00 Software \$31,200.00 Software \$31,200.00 Note that is insurance and retirement ioftware \$2,200.00 VLC: ILL & cataloguing \$150.00 Bit Access \$2,000.00 Ovedrive iont Ed \$6,000.00 Prof Development: Conferences & workshops \$2,000.00 Access \$2,000.00 Access \$2,000.00 Note it insurance idreching \$3,000.00 Prof Development \$3,000.00 Note it insurance \$4,000.00 Admin Fees \$3,249.00 Note it insurance \$3,000 It insurance if Coop Directors \$5,000.00 past through \$2,000 S5,000.00 Note it insurance if Coop Directors \$5,000.00 past through \$2,000 \$2,000 | Salaries | \$126,649.00 | Salaries | \$148.033.00 | \$121,980.00 State Aid (16/2) | |
| Software \$2,500.00 Software Software trof Services \$1,600.00 Prof Services: Bank & insurance charges membership fees, subscriptions \$47,000.00 Vedrive CLC \$51,000.00 COLC: LL: Lc cataloguing \$150.00 BM Access Cant Ed \$6,000.00 Prof Development: Cont Ed \$72.00 Delivery S17,000.00 Prof Development: Cont Ed \$50.00.00 Mass: Membership feephone \$2,400.00 Telephone \$200.00 Aust \$55.000.00 Mass: Membership feephone \$2,400.00 Audit \$3,300.00 Audit \$3,200.00 Mass: Association in the sumance S10,00 Bit Access \$3,249.00 Audit S3,249.00 Morie Licenses S12,2500,00 S14,07.00.00 I.L: conses \$3,249.00 Morie Licenses \$3,249.00 S12,00 Bit Conp Directors \$5,000.00 Pass through \$5,000.00 Pass through sease \$0.00 Lease \$0.00 Morie Licenses \$0.00 \$0.00 \$10 | Benefits | \$22,284.00 | Benefits: Health, life insurance and retirement | \$146,955.00 | \$39,260.00 Density | |
| Prof Services \$1,600.00 Prof Services: Bank & insurance charges membership fees, subscriptions CLC \$15,000.00 OCLC: ILL & cataloguing \$15,000.00 Bib Access Cuc \$2,250.00 Vic: Membership fees, seat \$5,000.00 Continuing Edu \$5,000.00 Bib Access Yord Development \$3,500.00 Prof Development: Conferences & workshops \$5,000.00 Asses Membership \$5,000.00 Mise. Gelphone \$2,400.00 Tedphone \$2,000.00 Adm Kerning \$5,000.00 Adm Kerning \$2,000.00 Mise. \$5,000.00 Mise. \$5,000.00 <th< td=""><td>Supplies</td><td>\$2,600.00</td><td>Supplies: office supplies</td><td></td><td>\$123,978.00 State Aid (16/4)</td><td></td></th<> | Supplies | \$2,600.00 | Supplies: office supplies | | \$123,978.00 State Aid (16/4) | |
| DCLC \$15,000.00 OCLC: ILL & cataloguing \$150.00 Bib Access TLC \$2,250.00 VLC: Membership fee & seat \$3,000.00 Continuing Edu Sont Ed \$6,000.00 Continuing Edu \$7,000.00 Bib Access \$2,000.00 S,000.00 Association of the state of t | Software | \$2,500.00 | Software | | \$300.00 Interest | |
| LC \$2,250.00 VLC: Membership fee & seat Cont Ed \$6,000.00 Cont Ed Sord Ed \$5,000.00 Cont Ed For Development \$3,590.00 Prof Development: Conferences & workshops clephone \$2,400.00 relephone Aarketing \$6,000.00 PR staff Travel \$3,590.00 Audit S2,500.00 Staff Travel: Mileage, hotel & meals \$3,249.00 Inemployment \$500.00 Inemployment \$3,249.00 Novie Licenses \$3,249.00 Movie Licenses pass through \$3,000.00 nsurance \$3,249.00 Movie Licenses pass through \$2,000.00 sear \$0,000 Prom Fund balance \$2,000.00 Suppment \$5,000.00 pass through \$0.00 reach insurance \$55,000.00 pass through \$0.00 Iealth insurance \$55 | Prof Services | \$1,600.00 | Prof Services: Bank & insurance charges membership fees, subscriptions | | \$47,000.00 Ovedrive | |
| Sont Ed \$6,000.00 Cont Ed Tor Development \$3,500.00 Prof Development: \$600.00 Asc Membership Lephone \$2,000.00 Telephone \$600.00 PR \$55,000.00 Health insurance Araketing \$6,000.00 PR \$55,000.00 Health insurance \$55,000.00 Health insurance \$7,29.00 Delivery at \$1,458.48 X 50 libraries \$3,249.00 Movie Licenses \$3,249.00 Movie Licenses Staff Travel \$2,500.00 Istaff Travel: Mileage, hotel & meals \$7,000.00 IL income \$3,249.00 Movie Licenses \$3,249.00 Movie Licenses Staff Travel \$2,500.00 Insurance \$3,249.00 Movie Licenses \$3,000 Movie Licenses \$3,000 Movie Licenses \$3,000 Movie Licenses \$3,000 S0,00 S0,00 S0, | OCLC | | | | \$150.00 Bib Access | |
| Trof Development \$3,500.00 Prof Development: Conferences & workshops Celephone \$2,400.00 Telephone \$2,000.00 Netter Aarketing \$6,000.00 PR \$5,000.00 Audit \$\$5,000.00 Meath insurance Value \$3,000.00 Audit \$\$5,000.00 Beath insurance \$\$5,000.00 Health insurance Advie Licenses \$3,249.00 Movie Licenses pass through \$\$,000 S,000.00 Health insurance Atore 1 \$19,728.00 Rent (\$104 increase) \$\$,000.00 pass through Castel \$20,000 Miscellaneous \$\$,000.00 pass through State Aid \$19,728.00 Rent (\$104 increase) \$\$,000 \$\$,000 S,000.00 Form Fund balance Varid balance \$20,000 Miscellaneous \$\$0.00 Form fund balance \$\$10.00 Verdrive \$47,000.00 pass through \$\$10.20 \$\$10.20 \$\$10.20 Total \$412,637.00 \$\$20,000 pass through \$\$16/2 Population: \$\$14.314 \$\$12,198.011 | VLC | \$2,250.00 | VLC: Membership fee & seat | | \$2,000.00 Continuing Edu | |
| Selephone \$2,400.00 Telephone Marketing \$6,000.00 PR Aurketing \$3,300.00 Audit Selevery \$72,924.00 Delivery - at \$1,458.48 X 50 libraries \$3,249.00 Marketing \$3,249.00 Staff Travel: \$12,191.00 VLC Fee \$20,000 Health insurance Movie Licenses \$3,249.00 Inemployment \$50,000.00 Insurance \$50,000.00 IL income \$2,191.00 VLC Fee \$50,000.00 \$50,000.00 Microsepoint \$50,000.00 \$50,000.00 Mi | Cont Ed | \$6,000.00 | Cont Ed | | \$729.00 Delivery | |
| Aarketing \$6,000.00 PR Aarketing \$6,000.00 PR Aarketing \$3,000.00 Audit \$3,000.00 Audit \$3,000.00 Audit \$4,000.00 Admin Fees \$4,000.00 Admin Fees \$3,249.00 Movie Licenses \$3,000.00 ILineome \$0,00 Unemployment \$0,00 Wolt S5,000.00 ILineome \$0,00 Unemployment \$0,00 Income \$0,00 ILineome \$0,00 < | Prof Development | \$3,500.00 | Prof Development: Conferences & workshops | | \$600.00 Assc Membership | 1 |
| staff Tavel \$3,900.00 Audit belivery \$72,924.00 Delivery - at \$1,458.48 X 50 libraries staff Tavel \$2,000.00 Staff Tavel. Jnemployment \$500.00 Unemployment Advie Licenses \$3,249.00 Movie Licenses s3,249.00 Movie Licenses pass through \$2,191.00 VLC Fee Jnemployment \$5,000.00 pass through \$2,191.00 VLC Fee Movie Licenses \$3,249.00 Movie Licenses pass through \$0.00 nsurance \$4,000.00 pass through \$2,191.00 VLC Fee s0.00 pass through \$0.00 pass through \$0.00 sease \$0.00 Lease \$112,637.00 Total Africellaneous \$200.00 Miscellaneous \$0.00 From fund balance Sudd \$2,853.00 Miscellaneous \$0.00 State Aid Verdrive \$47,000.00 pass through From fund balance \$0.00 Verdrive \$2,853.00 Fund balance \$0.00 State A | Telephone | \$2,400.00 | Telephone | | \$200.00 Misc. | |
| belivery \$77,924.00 Delivery - at \$1,458.48 X 50 libraries itaff Travel \$2,500.00 Staff Travel: Mileage, hotel & meals \$7,000.00 ILL income Jnemployment \$500.00 Unemployment \$2,191.00 VLC Fee Movie Licenses \$3,249.00 Movie Licenses \$7,000.00 ILL income Inemployment \$3,249.00 Movie Licenses \$7,000.00 ILL income Sound \$3,249.00 Movie Licenses \$7,000.00 ILl income Inemployment \$3,249.00 Movie Licenses \$7,000.00 ILl income Inemployment \$3,249.00 Movie Licenses \$7,000.00 ILl income Inemployment \$3,000.00 pass through \$5,000.00 Incomployment ease \$0.00 Equipment \$10,00 Incomployment \$0.00 S0.000 Miscellaneous Verdrive \$47,000.00 pass through Incomployment \$0.00 Miscellaneous \$0.00 Verdrive \$47,000.00 pass through Incoma \$0.00 State Aid <td>Marketing</td> <td>1.7,1.1.1.1</td> <td></td> <td></td> <td>\$55,000.00 Health insurance</td> <td></td> | Marketing | 1.7,1.1.1.1 | | | \$55,000.00 Health insurance | |
| ittaff Travel \$2,500.00 Staff Travel: Mileage, hotel & meals Jnemployment \$500.00 Unemployment \$2,191.00 VLC Fee Aovie Licenses \$3,249.00 Movie Licenses pass through \$0.00 \$0.00 nsurance \$4,000.00 Insurance \$0.00 Ni Coop Directors \$5,000.00 Ni Coop Directors asse \$0.00 Lease \$6,000 From Fund balance \$412,637.00 Total Caquipment \$55,000.00 pass through From fund balance \$0.00 S0.00 Caquipment \$55,000.00 pass through From fund balance \$0.00 S0.00 Caquipment \$55,000.00 pass through FY-14/15 State Aid State Aid State Aid \$10 - S \$0.00 State Aid \$10 - S \$10/2 Population: \$14,134 \$121,980.11 \$0.2945 Und balance \$2,412,637.00 \$39,260.21 \$5 \$5 \$16/2 Population: \$14,134 \$121,980.11 \$0.2945 Und balance \$,783 \$16/2 Population: \$14,134 \$121,980.11 \$0.2945 | Audit | \$3,900.00 | Audit | | \$4,000.00 Admin Fees | |
| Immemployment \$500.00 Umemployment \$500.00 Movie Licenses pass through Movie Licenses \$3,249.00 Movie Licenses pass through \$0.00 \$5,000.00 Mi Coop Directors nsurance \$4,000.00 Insurance \$0.00 Prom Fund balance \$0.00 From Fund balance \$0.00 \$0.00 From Fund balance \$0.00 From Fund balance \$0.00 \$0.00 From Fund balance \$0.00 \$0.00 \$0.00 From Fund balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Delivery</td> <td></td> <td></td> <td></td> <td>\$3,249.00 Movie Licenses</td> <td></td> | Delivery | | | | \$3,249.00 Movie Licenses | |
| Movie Licenses \$3,249.00 Movie Licenses pass through nsurance \$4,000.00 Insurance \$5,000.00 Mit Coop Directors \$5,000.00 Mit Coop Directors \$0.00 Fund balance | Staff Travel | | | | \$7,000.00 ILL income | |
| nsurance \$4,000.00 Insurance \$5,000.00 Mi Coop Directors 4i Coop Directors \$5,000.00 pass through \$0.00 From Fund balance ease \$0.00 Equipment \$19,728.00 Rent (\$104 increase) Cquipment \$5,000.00 Miscellaneous \$0.00 Verdrive \$47,000.00 pass through From fund balance Verdrive \$55,000.00 pass through FY-14/15 State Aid Square miles: 6,665.57 \$39,260.21 \$51 Total \$412,637.00 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 \$0.783 \$111,980.11 \$0.2945 | Unemployment | \$500.00 | Unemployment | | \$2,191.00 VLC Fee | |
| Ait Coop Directors \$5,000.00 pass through dia Coop Directors \$5,000.00 pass through \$0.00 From Fund balance cease \$0.00 Lease \$412,637.00 Total Quipment \$5,000.00 Equipment \$0.00 From Fund balance Quipment \$5,000.00 Equipment \$0.00 From fund balance \$0.00 Vierdrive \$47,000.00 pass through From fund balance \$0.00 State Aid State Aid Overdrive \$5,000.00 pass through State Aid Square miles: 6,665.57 \$39,260.21 \$55 Total \$412,637.00 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 State Aid \$121,980.11 \$0.2945 | Movie Licenses | | | | \$0.00 | |
| Lease \$19,728.00 Lease Rent \$19,728.00 Rent (\$104 increase) Cquipment \$5,000.00 Equipment \$5,000.00 Equipment \$6,000 Miscellaneous \$200.00 Miscellaneous \$0.00 pass through \$0.00 Verdrive \$412,637.00 Total \$0.00 pass through Health insurance \$55,000.00 pass through \$57,000 pass through Ical \$412,637.00 \$10,00 FY-14/15 \$10,00 State Aid \$10,00 \$10 balance \$10,00 \$10 balance \$10,00 FY-14/15 \$10,00 State Aid \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10 | Insurance | \$4,000.00 | Insurance | | \$5,000.00 Mi Coop Director | 'S |
| Rent\$19,728.00Rent (\$104 increase)Cquipment\$5,000.00EquipmentAiscellaneous\$200.00MiscellaneousOverdrive\$47,000.00pass throughLealth insurance\$55,000.00pass throughVund balance\$55,000.00pass throughIcotal\$412,637.00\$39,260.21Total\$412,637.00\$12,980.11Unserved:6,783 | Mi Coop Directors | \$5,000.00 | pass through | | \$0.00 From Fund balan | ce |
| Equipment\$5,000.00EquipmentFrom fund balanceAiscellaneous\$200.00Miscellaneous\$0.00Verdrive\$47,000.00pass throughFron fund balance\$0.00Iealth insurance\$55,000.00pass throughFY-14/15Yund balance\$100State AidState AidYund balance\$6,665.57\$39,260.21\$5Total\$412,637.0016/2 Population:414,134\$121,980.11\$0.2945Unserved:\$6,783\$121,980.11\$0.2945 | Lease | \$0.00 | Lease | | \$412,637.00 Total | |
| Miscellaneous \$200.00 Miscellaneous \$0.00 Overdrive \$47,000.00 pass through FY-14/15 Tealth insurance \$55,000.00 pass through FY-14/15 Yund balance \$2,853.00 Fund balance State Aid Yund balance \$6,665.57 \$39,260.21 \$5 Total \$412,637.00 16/2 Population: 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 5 5 5 5 | Rent | \$19,728.00 | Rent (\$104 increase) | | | — |
| Overdrive \$47,000.00 pass through Iealth insurance \$55,000.00 pass through Yund balance \$2,853.00 Fund balance FY-14/15 Yund balance \$2,853.00 Fund balance State Aid Fotal \$412,637.00 16/2 Population: 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 5 5 5 5 | Equipment | \$5,000.00 | Equipment | | From fund balance | |
| Itealth insurance \$55,000.00 pass through FY-14/15 Yund balance \$2,853.00 Fund balance State Aid State Aid Total \$412,637.00 16/2 Population: 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 6,783 50.2945 50.2945 50.2945 | Miscellaneous | \$200.00 | Miscellaneous | | \$0.00 | |
| Yund balance \$2,853.00 Fund balance State Aid | Overdrive | \$47,000.00 | pass through | | | |
| Image: Square miles: 6,665.57 \$39,260.21 \$5 Fotal \$412,637.00 16/2 Population: 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 | Health insurance | \$55,000.00 | pass through | | FY-14/15 | |
| Fotal \$412,637.00 16/2 Population: 414,134 \$121,980.11 \$0.2945 Unserved: 6,783 | Fund balance | \$2,853.00 | Fund balance | | State Aid | State Aid |
| Unserved: 6,783 | | | | | Square miles: 6,665 | .57 \$39,260.21 \$5.8 |
| | Total | \$412,637.00 | | | 16/2 Population: 414,1 | 34 \$121,980.11 \$0.29454 |
| 16/4 Population: 420,917 \$123,978.00 \$0.2945 | | | | — | Unserved: 6,7 | 83 |
| | | | | | 16/4 Population: 420,9 | 17 \$123,978.00 \$0.2945 |

\$285,218.32

\$179,483.00

\$184,542.00

\$5,059.00

Total

plus Remaining

Fund Balance