

White Pine Library Cooperative

Budget for 2014-2015

Approved September 3, 2014

Expenditures		Salary & Benefits	Income
Salaries	\$126,649.00	Salaries	\$121,980.00 State Aid (16/2)
Benefits	\$22,284.00	Benefits: Health, life insurance and retirement	\$39,260.00 Density
Supplies	\$2,600.00	Supplies: office supplies	\$123,978.00 State Aid (16/4)
Software	\$2,500.00	Software	\$300.00 Interest
Prof Services	\$1,600.00	Prof Services: Bank & insurance charges membership fees, subscriptions	\$47,000.00 Ovedrive
OCLC	\$15,000.00	OCLC: ILL & cataloguing	\$150.00 Bib Access
VLC	\$2,250.00	VLC: Membership fee & seat	\$2,000.00 Continuing Edu
Cont Ed	\$6,000.00	Cont Ed	\$729.00 Delivery
Prof Development	\$3,500.00	Prof Development: Conferences & workshops	\$600.00 Assc Membership
Telephone	\$2,400.00	Telephone	\$200.00 Misc.
Marketing	\$6,000.00	PR	\$55,000.00 Health insurance
Audit	\$3,900.00	Audit	\$4,000.00 Admin Fees
Delivery	\$72,924.00	Delivery - at \$1,458.48 X 50 libraries	\$3,249.00 Movie Licenses
Staff Travel	\$2,500.00	Staff Travel: Mileage, hotel & meals	\$7,000.00 ILL income
Unemployment	\$500.00	Unemployment	\$2,191.00 VLC Fee
Movie Licenses	\$3,249.00	Movie Licenses pass through	\$0.00
Insurance	\$4,000.00	Insurance	\$5,000.00 Mi Coop Directors
Mi Coop Directors	\$5,000.00	pass through	\$0.00 From Fund balance
Lease	\$0.00	Lease	
Rent	\$19,728.00	Rent (\$104 increase)	
Equipment	\$5,000.00	Equipment	
Miscellaneous	\$200.00	Miscellaneous	
Overdrive	\$47,000.00	pass through	
Health insurance	\$55,000.00	pass through	
Fund balance	\$2,853.00	Fund balance	
Total	\$412,637.00		

From fund balance
\$0.00

FY-14/15

State Aid			State Aid
Square miles:	6,665.57	\$39,260.21	\$5.89
16/2 Population:	414,134	\$121,980.11	\$0.294543
Unserviced:	6,783		
16/4 Population:	420,917	\$123,978.00	\$0.294543
Total		\$285,218.32	

Fund Balance	\$179,483.00
plus	\$5,059.00
Remaining	\$184,542.00