

# White Pine Library Cooperative

Budget for 2015-2016  
Approved August 19, 2015

Expenditures		Salary & Benefits		Income	
Salaries	\$130,448.00	Salaries	\$151,925.00	\$134,502.00	State Aid (16/2)
Benefits	\$21,477.00	Benefits: Health and retirement		\$43,326.21	Density
Supplies	\$2,700.00	Supplies: office supplies		\$136,705.00	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		\$60,520.00	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	\$7,000.00	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	\$4,000.00	Audit		\$4,000.00	Admin Fees
Delivery	\$80,000.00	Delivery - at \$1,518.16 X 50 libraries		\$3,249.00	Movie Licenses
Staff Travel	\$2,500.00	Staff Travel: Mileage, hotel & meals		\$6,000.00	ILL income
Unemployment	\$500.00	Unemployment		\$0.00	VLC Fee
Movie Licenses	\$3,249.00	Movie Licenses pass through		\$5,000.00	Mi Coop Directors
Insurance	\$4,000.00	Insurance		\$0.00	Fund balance
Mi Coop Directors	\$5,000.00	pass through		<b>\$452,281.21</b>	<b>Total</b>
Rent	\$19,728.00	Rent (\$104 increase)			
Equipment	\$5,000.00	Equipment			
Miscellaneous	\$200.00	Miscellaneous			
Overdrive	\$60,520.00	pass through			
Health insurance	\$55,000.00	pass through			
Fund balance	\$17,709.21	Fund balance			
<b>Total</b>	<b>\$452,281.21</b>				

From fund balance  
**\$0.00**

FY-14/15			
State Aid			State Aid
Square miles:	6,665.57	\$43,326.21	\$6.50
16/2 Population:	414,134	\$134,506.58	\$0.324790
Unserved:	6,783		
16/4 Population:	420,917	\$136,709.63	\$0.324790
Total		\$314,542.42	

Fund Balance                   \$207,708.00  
plus                                 \$17,709.21  
Remaining                       **\$225,417.21**