

**WHITE PINE LIBRARY COOPERATIVE
PROPOSED BUDGET 2004-05**

8/31/2004

Income

Account	Name	Budget 03/04	Budget 04/05
531	Technology Grant	15,000.00	74,897.00
542	Reed Grant	8,000.00	0.00
550	State Aid	171,933.00	171,933.00
561	Density State Aid	54,208.00	54,208.00
570	Interest	1,350.00	1,400.00
60560	Membership Fees	172,198.00	171,933.00
60624	BIB Access Income	1,000.00	1,000.00
60625	BIB Access Pre-pay	500.00	0.00
60630	Merit Connection	28,500.00	28,500.00
60632	BIB Storage	160.00	0.00
60635	Postage	1,200.00	1,200.00
60644	Original Cataloging	100.00	300.00
60645	Videos We6	6,303.00	5,000.00
60651	Continuing Ed	1,500.00	1,500.00
60652	Delivery	15,810.00	2,136.00
60655	Union List Sales	0.00	0.00
60662	Library Supplies	0.00	0.00
60670	Assoc. Membership	3,825.00	3,750.00
60675	Sales Tax	15.00	0.00
60680	Equipment	1,800.00	0.00
60699	Reserve Fund	57,106.00	10,763.21
	Misc.		550.00
500	INCOME	540,508.00	529,070.21

The Technology grant totals 74,897 to be spent over the two budgets. The amount in each year is approximate, but both expense and income will balance and will not affect the total balance.

Expenditures

Name	Budget 03/04	Proposed 04/05
Salaries	153,070.00	166,471.00
Benefits	66,550.00	64,424.21
Supplies	2,000.00	2,000.00
Postage (P 50%)	2,500.00	2,400.00
Videos (P)	6,303.00	5,000.00
Computer Hardware/software	1,500.00	1,000.00
Maint	750.00	0.00
Prof. Services	42,000.00	1,000.00
OCLC	26,000.00	26,000.00
VLC	53,500.00	55,500.00
Cont. Ed.	5,000.00	5,000.00
Orig. Cat.	500.00	300.00
Prof. Development	3,450.00	750.00
Telephone	3,000.00	3,000.00
Audit	2,500.00	3,800.00
Delivery	70,900.00	56,126.00
Merit (P)	28,500.00	28,500.00
Staff Travel	1,000.00	2,000.00
Unemployment	1,350.00	1,350.00
Printing	500.00	500.00
Insurance	6,525.00	6,700.00
Repairs & Maint.	2,000.00	2,000.00
Rent	22,500.00	17,352.00
Leased Equipment		1,000.00
Equipment	22,510.00	1,000.00
Misc.	1,500.00	1,000.00
Tech Grant	15,000.00	74,897.00
TOTAL	540,908.00	529,070.21

Salaries and Benefits include:
2-20 hour, 3-32 hour, 1 Director, 40 hour:

Note:
Approximately \$10,763.21 will be taken from the Fund Balance