

**White Pine Library Cooperative
Proposed Budget
Expenditures**

Name	Budget 03/04	Prop 04/05	Prop 04/05 B	Phyllis Budget	Phyllis Budget (12/03)
Salaries	153,070.00	168,343.00	168,343.00	162,590.00	158,000.00
Benefits	66,550.00	66,279.00	66,279.00	73,704.00	70,000.00
Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Postage	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Videos	6,303.00	5,000.00	5,000.00	5,000.00	5,000.00
Software	1,500.00	2,000.00	2,000.00	800.00	800.00
Maint	750	750	750	750.00	750.00
Prof. Services	42,000.00	1,000.00	1,000.00	800.00	800.00
OCLC	26,000.00	26,000.00	26,000.00	22,000.00	22,000.00
VLC	53,500.00	55,500.00	55,500.00	55,097.00	53,500.00
Cont. Ed.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Orig. Cat	500	300	300	500.00	500.00
Prof. Develop	3,450.00	750	750	750.00	750.00
Telephone	3,000.00	3,000.00	3,000.00	3,700.00	3,700.00
Audit	2,500.00	3,800.00	3,800.00	3,500.00	3,500.00
Delivery	70,900.00	39,936.00	56,136.00	72,000.00	72,000.00
Merit	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Staff Travel	1,000.00	2,000.00	2,000.00	750.00	750.00
Unemployment	1,350.00	1,350.00	1,350.00	1,000.00	1,000.00
Printing	500	500	500	500.00	500.00
Insurance	6,525.00	6,700.00	6,700.00	5,300.00	5,300.00
Repairs & Main	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
Rent	22,500.00	17,352.00	17,352.00	17,000.00	17,000.00
Equipment	22,510.00	1,200.00	1,200.00	750.00	750.00
Misc.	1,500.00	1,500.00	1,500.00	0.00	0.00
Tech Grant	5,000.00	69,897.00	69,897.00	0.00	0.00
TOTAL	530,908.00	513,157.00	529,357.00	466,991.00	457,100.00
total w/o grant		443,260.00	459,460.00	466,991.00	457,100.00

Salaries and Benefits include:

prop. 04/05 1-20 hours, 3-37 hours, 1-40 hours (Director)
Delivery is 2 days.

prop. 04/05 B 1-20 hours, 3-37 hours, 1-40 hours (Director)
Delivery is 2-5 days as requested

Phy. Budget 12/03 1-Sorter, 3-37 hours, 1-40 hours (Director)
Delivery is 2 days

Note:

1-20 hours, 3-32 hours, 1-40 hours (Director) would save approx. 15,400 in salaries and benefits.
Delivery of 3 stops would cost the Coop. an additional 16,200 to be taken from Fund Balance.

If the Coop stayed at 2 stops delivery and the 32 hours for 3 people, there could possibly be some money at the end of the year for a designated equipment fund. This is all dependent on state aid remaining the same.