

**White Pine Library Cooperative
Proposed Budget
Income**

		Phyllis Budget			
Name	Budget 03/04	Budget 04/05	Budget 04/05 B	(12/03)	
531	Technology Grant	\$ 5,000.00	69,897.00	69,897.00	0.00
542	Reed Grant	\$ 8,000.00	0	0	0.00
550	State Aid	\$ 171,933.00	171,933.00	171,933.00	172,084.00
561	Density State Aid	\$ 54,208.00	54,208.00	54,208.00	51,330.00
570	Interest	\$ 1,350.00	1,400.00	1,400.00	3,000.00
60560	Membership fees	\$ 172,198.00	171,933.00	171,933.00	172,084.00
60624	BIB Access Inc	\$ 1,000.00	1,000.00	1,000.00	2,000.00
60625	BIB Access Pre-pay	\$ 500.00	0	0	0.00
60630	Merit Connections	\$ 28,500.00	28,500.00	28,500.00	28,500.00
60632	BIB Storage	\$ 160.00	0	0	0.00
60635	Postage Materials	\$ 1,200.00	1,200.00	1,200.00	1,250.00
60644	Original Cat.	\$ 100.00	300	300	500.00
60645	Videos We6	\$ 6,303.00	5,000.00	5,000.00	5,000.00
60651	Continuing Ed.	\$ 1,500.00	1,500.00	1,500.00	5,000.00
60652	Delivery	\$ 15,810.00	2,136.00	2,136.00	20,000.00
60655	Union List Sales	\$ -	0	0	0.00
60662	Library Supplies	\$ -	0	0	0.00
60670	Assoc. Membership	\$ 3,825.00	3,750.00	3,750.00	3,750.00
60675	Sales Tax	\$ 15.00	0	0	0.00
60680	Equipment	\$ 1,800.00	0	0	0.00
60699	Reserve Fund	\$ 57,106.00	0	16,600.00	0.00

500 Income	530,508.00	512,757.00	529,357.00	464,498.00
income w/o grants	517,508.00	442,860.00	459,460.00	464,498.00
income w/o grants/funds	460,402.00	442,860.00	442,860.00	464,498.00

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.