

**WHITE PINE LIBRARY COOPERATIVE
REVISED BUDGET FOR 2003-04**

INCOME

8/26/2004

| | Name | Budget 03/04 | Proposed Budget 03/04 | Pass Thru | Total Proposed Budget | Received YTD | Difference |
|-------|---------------------|-----------------|-----------------------------|-----------|-----------------------------|--------------|------------|
| 531 | Technology Grant | 15,000.00 | | | 0.00 | | |
| 542 | Reed Grant | 8,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| | Reed Grant | | 16,666.00 | | | 16,666.00 | -16,666.00 |
| 550 | State Aid | 171,933.00 | 171,954.00 | | 171,954.00 | 171,953.55 | 0.45 |
| 561 | Density State Aid | 54,208.00 | 54,207.00 | | 54,207.00 | 54,206.19 | 0.81 |
| 570 | Interest | 1,350.00 | 1,400.00 | | 1,400.00 | 1,248.33 | 151.67 |
| 60560 | Membership Fees | 172,198.00 | 172,198.00 | | 172,198.00 | 172,197.96 | 0.04 |
| 60624 | BIB Access Income | 1,000.00 | 700.00 | | 700.00 | 612.00 | 88.00 |
| 60625 | BIB Access Pre-pay | 500.00 | | | 0.00 | 1,093.00 | -1,093.00 |
| 60630 | Merit Connection | 28,500.00 | | 28,108.00 | 28,108.00 | 28,107.80 | 0.20 |
| 60632 | BIB Storage | 160.00 | 160.00 | | 160.00 | 160.35 | -0.35 |
| 60635 | Postage Materials | 1,200.00 | | 900.00 | 900.00 | 847.39 | 52.61 |
| 60644 | Original Cataloging | 100.00 | 100.00 | | 100.00 | 100.00 | 0.00 |
| 60645 | Videos We6 | 6,303.00 | | 6,300.00 | 6,300.00 | 6,314.54 | -14.54 |
| 60651 | Continuing Ed | 1,500.00 | 855.00 | | 855.00 | 855.00 | 0.00 |
| 60652 | Delivery | 15,810.00 | 15,970.00 | | 15,970.00 | 17,610.00 | -1,640.00 |
| 60655 | Union List Sales | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 60662 | Library Supplies | 0.00 | 1,373.00 | | 1,373.00 | 1,373.49 | -0.49 |
| 60670 | Assoc. Membership | 3,825.00 | 3,675.00 | | 3,675.00 | 3,675.00 | 0.00 |
| 60675 | Sales Tax | 15.00 | 15.00 | | 15.00 | 15.00 | 0.00 |
| 60680 | Equipment | 1,800.00 | 1,830.00 | | 1,830.00 | 1,830.00 | 0.00 |
| 60690 | Misc. | | 875.00 | | 875.00 | 868.98 | 6.02 |
| 60699 | Reserve Fund | 57,106.00 | 56,894.00 | | 56,894.00 | 56,894.00 | 0.00 |
| | | | | | 0.00 | | 0.00 |
| 500 | INCOME | 540,508.00 | 508,872.00 | 35,308.00 | 544,180.00 | 546,628.58 | -2,448.58 |

EXPENSE

| | Name | Budget 03/04 | Proposed Revised 03/04 | Pass Thru | Total Proposed Budget | Expense YTD | Balance |
|--|-------------------|-----------------|------------------------------|-----------|-----------------------------|-------------|-----------|
| | Salaries | 153,070.00 | 155,400.00 | | 155,400.00 | 133,851.79 | 21,548.21 |
| | Benefits | 66,550.00 | 64,650.00 | | 64,650.00 | 60,754.53 | 3,895.47 |
| | Supplies | 2,000.00 | 3,900.00 | | 3,900.00 | 3,725.13 | 174.87 |
| | Postage | 2,500.00 | 500.00 | 900.00 | 1,400.00 | 1,400.00 | 0.00 |
| | Videos | 6,303.00 | | 6,300.00 | 6,300.00 | 4,192.50 | 2,107.50 |
| | Software | 1,500.00 | 1,500.00 | | 1,500.00 | 1,339.94 | 160.06 |
| | Maint | 750.00 | 500.00 | | 500.00 | 429.00 | 71.00 |
| | Prof. Services | 42,000.00 | 44,600.00 | | 44,600.00 | 44,170.51 | 429.49 |
| | OCLC | 26,000.00 | 24,000.00 | | 24,000.00 | 19,989.73 | 4,010.27 |
| | VLC | 53,500.00 | 53,050.00 | | 53,050.00 | 53,016.94 | 33.06 |
| | Cont. Ed. | 5,000.00 | 1,250.00 | | 1,250.00 | 1,246.78 | 3.22 |
| | Orig. Cat. | 500.00 | 350.00 | | 350.00 | 263.90 | 86.10 |
| | Prof. Development | 3,450.00 | 3,000.00 | | 3,000.00 | 2,642.31 | 357.69 |
| | Telephone | 3,000.00 | 3,000.00 | | 3,000.00 | 2,513.21 | 486.79 |
| | Audit | 2,500.00 | 3,450.00 | | 3,450.00 | 3,450.00 | 0.00 |
| | Delivery | 70,900.00 | 70,400.00 | | 70,400.00 | 70,391.18 | 8.82 |
| | Merit | 28,500.00 | | 28,110.00 | 28,110.00 | 28,107.80 | 2.20 |
| | Staff Travel | 1,000.00 | 1,000.00 | | 1,000.00 | 596.77 | 403.23 |
| | Unemployment | 1,350.00 | 4,000.00 | | 4,000.00 | 0.00 | 4,000.00 |
| | Printing | 500.00 | 500.00 | | 500.00 | 0.00 | 500.00 |
| | Insurance | 6,525.00 | 6,600.00 | | 6,600.00 | 6,591.88 | 8.12 |
| | Equip. Lease | 2,000.00 | 3,150.00 | | 3,150.00 | 2,926.28 | 223.72 |
| | Rent | 22,500.00 | 21,920.00 | | 21,920.00 | 21,917.50 | 2.50 |
| | Equipment | 22,510.00 | 40,600.00 | | 40,600.00 | 40,534.88 | 65.12 |
| | Misc. | 1,500.00 | 1,550.00 | | 1,550.00 | 1,452.91 | 97.09 |
| | Tech Grant | 15,000.00 | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | TOTAL | 540,908.00 | 508,870.00 | 35,310.00 | 544,180.00 | 505,505.47 | 38,674.53 |