

# White Pine Library Cooperative

Budget for 2016-2017

Approved August 24, 2016

Expenditures	Salary & Benefits	Income			
Salaries	\$127,426 Salaries	\$146,737.00	\$123,340.00	State Aid (16/2)	
Benefits	\$19,311 Benefits: Health and retirement		\$42,582.00	Density	
Supplies	\$2,700 Supplies: office supplies		\$136,705.00	State Aid (16/4)	
Software	\$2,500 Software		\$300.00	Interest	
Prof Services	\$1,600 Prof Services: Bank & insurance charges membership fees, subscriptions		\$150.00	Bib Access	
OCLC	\$15,000 OCLC: ILL & cataloguing		\$1,000.00	Continuing Edu	
VLC	\$2,250 VLC: Membership fee & seat		\$841.50	Delivery	
Cont Ed	\$7,000 Cont Ed		\$600.00	Assc Membership	
Prof Development	\$3,500 Prof Development: Conferences & workshops		\$200.00	Misc.	
Telephone	\$2,400 Telephone		\$4,000.00	Admin Fees	
Marketing	\$1,000 PR		\$6,000.00	ILL income	
Audit	\$4,200 Audit		\$0.00	VLC Fee	
Delivery	\$82,467 Delivery - at \$1,683.16 X 50 libraries		\$3,249.00	Movie Licenses	
Staff Travel	\$2,500 Staff Travel: Mileage, hotel & meals		\$60,520.00	Overdrive	
Unemployment	\$0 Unemployment		\$30,000.00	Health insurance	
Insurance	\$4,000 Insurance		\$5,000.00	Mi Coop Directors	
Rent	\$19,728 Rent		\$0.00	Fund balance	
Equipment	\$5,000 Equipment		<b>\$414,487.50 Total</b>		
Miscellaneous	\$200 Miscellaneous		From fund balance		
Special Project	\$10,000		<b>\$0.00</b>		
Movie Licenses	\$3,249 pass through		FY-14/15		
Mi Coop Directors	\$5,000 pass through		State Aid		
Overdrive	\$60,520 pass through		State Aid		
Health insurance	\$30,000 pass through		6,551.00	\$42,581.50	\$6.50
Fund balance	\$2,937 Fund balance		16/2 Population:	379,753	\$123,339.98 \$0.324790
<b>Total</b>	<b>\$414,488</b>		Unserviced:	6,783	
			16/4 Population:	420,917	\$136,709.63 \$0.324790
			Total		\$302,631.11
			Fund Balance	\$204,839.00	
			plus	\$2,936.50	
			Remaining	<b>\$207,775.50</b>	