

White Pine Library Cooperative  
2017-2018 Budget

FY17/18 Salary & benefits  
3% increase

Approved August 23, 2017  
at potential \$.36 State Aid

Expenditures		Salary & Benefits	
Salaries	\$131,222	Salaries	\$153,315.00
Benefits	\$22,093	Benefits: Health and retirement	
Supplies	\$2,700	Supplies: office supplies	
Software	\$5,000	Software	
Prof Services	\$1,600	Prof Services: Insurance charges membership fees, subscriptions	
OCLC	\$15,000	OCLC: ILL & cataloguing	
VLC	\$2,250	VLC: Membership fee & seat	
Cont Ed	\$7,000	Cont Ed	
Prof Development	\$3,500	Prof Development: Conferences & workshops	
Telephone	\$2,400	Telephone	
Marketing	\$1,000	PR	
Audit	\$4,200	Audit	
Delivery	\$86,650	Delivery - at \$1,733 X 50 libraries	
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,200	Insurance	
Rent	\$20,320	Rent	
Equipment	\$250	Equipment	
Miscellaneous	\$200	Miscellaneous	
Special Project	\$15,000	Zinio / RLC	
Movie Licenses	\$5,133	pass through	
Mi Coop Directors	\$5,000	pass through	
Overdrive	\$61,142	pass through	
Health insurance	\$30,000	pass through	
Fund balance	\$0	Fund balance	
<b>Total</b>	<b>\$428,360</b>		

Income	
\$138,141.00	State Aid (16/2)
\$47,691.00	Density
\$153,115.00	State Aid (16/4)
\$300.00	Interest
\$150.00	Bib Access
\$1,000.00	Continuing Edu
\$841.50	Delivery
\$0.00	Asse Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$6,000.00	ILL income
\$0.00	VLC Fee
\$5,133.00	Movie Licenses
\$61,142	Overdrive
\$30,000.00	Health insurance
\$5,000.00	Mi Coop Directors
	Fund balance
\$452,713.50	Total

**From fund balance**  
-\$24,353.50

FY-14/15			
			State Aid
State Aid			
Square miles:	6,551.00	\$47,691.28	\$7.28
16/2 Population:	379,753	\$138,140.85	\$0.363765
Unserved:	6,783		
16/4 Population:	420,917	\$153,114.87	\$0.363765
Total		\$338,947.00	

Fund Balance \$270,951.00  
add \$26,566.00  
Remaining **\$297,517.00**