

White Pine Library Cooperative  
**2017-2018 Budget**  
 Approved August 22, 2018

**Expenditures**

	\$135,161	Salaries	\$159,635
Benefits	\$24,474	Benefits: Health and retirement	
Supplies	\$3,300	Supplies: office supplies	
Software	\$4,473	Software	
Prof Services	\$1,200	Prof Services: Insurance charges membership fees, subscriptions	
OCLC	\$15,000	OCLC: ILL & cataloguing	
VLC	\$2,250	VLC: Membership fee & seat	
Cont Ed	\$15,500	Cont Ed	
Prof Development	\$3,500	Prof Development: Conferences & workshops	
Telephone	\$1,200	Telephone	
Marketing	\$5,000	PR	
Audit	\$4,300	Audit	
Delivery	\$90,084	Delivery - at \$1,733 X 50 libraries	
Staff Travel	\$2,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,200	Insurance	
Rent	\$19,728	Rent	
Equipment	\$2,500	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	\$3,000	pass through	
Fund balance	\$0	Fund balance	

**Total** **\$423,845**

**Income**

\$156,197.00	State Aid (16/2)
\$55,307.00	Density
\$130,000.00	State Aid (16/4)
\$500.00	Interest
\$225.00	Bib Access
\$1,200.00	Continuing Edu
\$909.50	Delivery
\$0.00	Assc Membership
\$200.00	Misc.
\$4,000.00	Admin Fees
\$2,000.00	ILL income
\$0.00	VLC Fee
\$6,000.00	Movie Licenses
\$61,142.00	Overdrive
\$3,000.00	Health insurance
\$5,000.00	Mi Coop Directors
\$0.00	Fund balance
\$425,680.50	Total

**To fund balance** **\$1,835.50**

**FY-18/19**

	<b>State Aid</b>		<b>State Aid</b>
Square miles:	6,965.67	\$55,307.42	\$7.94
16/2 Population:	395,197	\$156,851.61	0.39689475
Unserved:	8,579	\$3,404.96	0.39689475
16/4 Population:	403,776	\$160,256.57	0.39689475
Total		\$375,820.57	

Fund Balance \$274,888.00  
 Add \$1,835.50  
 Remaining **\$276,723.50**