

**White Pine Library Cooperative  
2019-2020 Budget  
DRAFT - August 2019**

**Expenditures**

Salaries	\$124,077	Salaries	<b>\$151,339</b>
Benefits	\$27,262	Benefits: Health and retirement	
Supplies	\$4,000	Supplies: office supplies	
Software	\$2,500	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	\$5,000	Prof Development: Conferences & workshops	
Telephone	\$1,200	Telephone	
Marketing	\$1,500	PR	
Audit	\$4,300	Audit	
Delivery	\$94,094	Delivery - at \$1,880.88 X 50 libraries*	
Staff Travel	\$4,500	Staff Travel: Mileage, hotel & meals	
Unemployment	\$0	Unemployment	
Insurance	\$4,300	Insurance	
Rent	\$19,728	Rent	
Equipment	\$2,000	Equipment	
Miscellaneous	\$200	Miscellaneous	
Special Project	\$15,000	RBDigital / OverDrive	
Movie Licenses	\$6,000	pass through	
Mi Coop Directors	\$5,000	pass through	
Overdrive	\$60,104	pass through	
Health insurance	\$3,000	pass through	
Fund balance	\$0	Fund balance	

**Total** **\$417,715**

**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
\$941.00	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
\$60,104	Overdrive
\$3,000.00	Health insurance
\$5,000.00	Mi Coop Directors
\$0.00	Fund balance
<b>\$424,674.00</b>	<b>Total</b>

**To fund balance** **\$6,959.00**

**FY 19 / 20**

**State Aid**

Square miles:	6,983.61	\$55,449.86
16/2 Population:	394,042	\$156,393.20
Unserved:	10,123	\$4,017.77
16/4 Population:	404,165	\$160,410.97

**Total** **\$376,271.80**

Fund Balance	\$316,004.00
add	\$6,959.00
Remaining	<b>\$322,963.00</b>

**State Aid**

Density	\$7.94
16/2	\$0.39689475
16/4	\$0.39689475
Unserved	\$0.39689475