

PAL Public Library Cooperative

Budget: Fiscal Year 2010-2011

State Aid Grant		350,000	
Estimated Expenses:			
Administrator's Salary	20,000		For 12-month Fiscal Year
<i>FICA</i>	1,240		Employer contribution
<i>Medicare</i>	290		Employer contribution
<i>FRS</i>	2,154		Florida Retirement System
Subtotal		23,684	
Operating Expenses:			
Accounting/Audit	5,000		
Insurance			
<i>Errors & Omissions</i>	105		
<i>Liability</i>	4,000		
<i>Worker's Comp.</i>	294		
Subtotal		9,399	
Other Expenses:			
Travel, Training & Workshops	7,000		Mileage, conference support, PAL workshops
Dues	6,600		FLA for coop, Nefflin & OCLC for members
Misc. Supplies	1,000		
Delivery	1,800		Subsidize 1 day of DILLI for each member
Databases/Subscriptions	19,500		Ancestry.com and Learning Express
Subtotal		35,900	
Capital Outlays:			
Materials Acquisitions		120,000	\$40,000 for each member system
Budgeted Reserve		150,000	To carry forward for FY 2011-2012
Contingency		11,017	
TOT. EXPENSES		350,000	