

PAL Budget FY 2011-12		Acct.	Budgeted	Subtotals	Totals
REVENUE (State Aid)					350,000.00
EXPENSES/CAPITAL:					
<b>Salaries</b>					
Salary	12-11		20,600.00		
FICA & Med.			1,576.00		
Fla. Retirement System			1,011.00		
Subtotal				23,187.00	
<b>Accounting</b>					
Audit Fees	32-02		5,000.00		
Subtotal				5,000.00	
<b>Other Contractual Serv.</b>					
DILLI Delivery	34-01		1,800.00		
Digital Presence Project			15,000.00		
ILL Access			2,520.00		
Insurance - Fla League Cities			4,400.00		
Ancestry.com			9,750.00		
Learning Express			9,335.00		
Subtotal				42,805.00	
<b>Travel</b>					
Misc. Travel	40-01		6,000.00		
Subtotal				6,000.00	
<b>Training</b>					
Misc. Training	54-03		1,000.00		
Subtotal				1,000.00	
<b>Rentals &amp; Leases</b>					
Levy - McNaughtons	44-01		9,200.00		
Subtotal				9,200.00	
<b>Library Materials</b>					
Levy County	66-01		40,800.00		
ACLD			50,000.00		
Putnam			50,000.00		
Subtotal				140,800.00	
<b>Printing &amp; Binding</b>					
Promotional	47-01		4,000.00		
Subtotal				4,000.00	
<b>Current Charges &amp; Obl.</b>					
Miscellaneous	49-01		10,000.00		
Subtotal				10,000.00	
<b>Operating Supplies</b>					
Supplies	52-01		1,000.00		
Subtotal				1,000.00	
<b>Dues</b>					
Neflin	54-02		3,000.00		
F.L.A.			300.00		
Subtotal				3,300.00	
<b>Equipment</b>					
Misc. Equipment	64-01		3,708.00		
Subtotal				3,708.00	
<b>Expense/Capital Subtotal</b>					250,000.00
<b>Budgeted Reserve</b>					
Budgeted Reserve	99-01		100,000.00		
<b>Subtotal</b>				100,000.00	100,000.00
<b>Expense/Reserve Total</b>					350,000.00

