

PAL Library Cooperative Budget Comparison	FY 2011-12 Budget		FY 2012-13 Budget	
	Budgeted	Totals	Budgeted	Totals
<b>Salaries</b>		<b>23,187.00</b>		<b>23,240.00</b>
Mr. Crowley	20,600.00		20,600.00	
FICA & Med.	1,576.00		1,576.00 (7.56%)	
Fla. Retirement System	1,011.00		1,064.00 (5.18%)	
<b>32-01 Accounting</b>		<b>5,000.00</b>		<b>5,000.00</b>
Audit Fees	5,000.00		5,000.00	
<b>34-01 Other Contractual Serv.</b>		<b>42,805.00</b>		<b>75,585.00</b>
DILLI Delivery	1,800.00		1,800.00	
ILL Access	2,520.00		2,600.00	
B&T Title Access	0.00		540.00	
Ancestry.com	9,750.00		10,060.00	
Insurance - Fla League Cities	4,400.00		4,400.00	
Learning Express	9,335.00		11,335.00	
SLP Performers	0.00		4,000.00	
Alachua/Overdrive	0.00		33,000.00	
Chilton's	0.00		7,850.00	
Digital Presence Project	15,000.00		0.00	
<b>40-01 Travel</b>		<b>6,000.00</b>		<b>2,665.00</b>
Misc. Travel	6,000.00		2,665.00	
<b>44-01 Rentals &amp; Leases</b>		<b>9,200.00</b>		<b>0.00</b>
McNaughtons (Levy)	9,200.00		0.00	
<b>47-01 Printing &amp; Binding</b>		<b>4,000.00</b>		<b>4,000.00</b>
Promotional	4,000.00		4,000.00	
<b>49-01 Current Charges &amp; Obl.</b>		<b>10,000.00</b>		<b>10,000.00</b>
Miscellaneous	10,000.00		10,000.00	
<b>52-01 Operating Supplies</b>		<b>1,000.00</b>		<b>3,000.00</b>
Supplies	1,000.00		1,000.00	
Summer Supplies	0.00		2,000.00	
<b>54-02 Dues</b>		<b>3,300.00</b>		<b>4,300.00</b>
Neflin Alachua	1,000.00		1,500.00	
Neflin Levy	1,000.00		1,000.00	
Neflin Putnam	1,000.00		1,500.00	
F.L.A.	300.00		300.00	
<b>54-03 Training</b>		<b>1,000.00</b>		<b>4,000.00</b>
Misc. Training	1,000.00		4,000.00	
<b>64-01 Equipment</b>		<b>3,708.00</b>		<b>2,000.00</b>
Misc. Equipment	3,708.00		2,000.00	
<b>OPERATING SUBTOTAL</b>		<b>109,200.00</b>		<b>133,790.00</b>
<b>66-01 Books &amp; Library Materials</b>		<b>140,800.00</b>		<b>157,000.00</b>
Alachua	50,000.00		50,000.00	
Putnam	50,000.00		53,500.00	
Levy County	40,800.00		53,500.00	
<b>TOTAL OPERATING &amp; CAPITAL</b>		<b>250,000.00</b>		<b>290,790.00</b>
<b>RESERVE FOR CONTINGENCY</b>		<b>100,000.00</b>		<b>59,210.00</b>
Budgeted Reserve	100,000.00		59,210.00	
<b>FY BUDGET TOTAL</b>		<b>350,000.00</b>		<b>350,000.00</b>
<b>PAL Reserve:</b>				
Reserve FY 2010-11 (incl. unspent)			194,099.00	
Reserve FY2011-12 (est.)			100,000.00	
Reserve FY2012-13 (est.)			59,210.00	
<b>Balance in Reserve (est.)</b>			<b>353,309.00</b>	