

PAL Library Cooperative Budget		Fiscal Year 2014-15	
Adopted by Gov. Board on August 18, 2014			
State Aid Funds		350,000.00	
Prior-year carryover		29,224.37	
Total FY Operating Funds		379,224.37	
Budget Comparison	Budgeted	Totals	
Salary		23,694.00	
11000 Administrative Head	20,600.00		
21000 FICA & Med. (7.65%)	1,576.00		
22000 Fla. Retirement System (7.37%)	1,518.00		
Accounting		5,000.00	
32010 Audit Fees	5,000.00		
Other Contracted Serv.		127,815.00	
34010 Contracted Services	0.00		
34011 Contr.Srv. - ACLD - Sum. Prog's	3,000.00		
34012 Contr.Srv. - Levy - Sum. Prog's	3,000.00		
34013 Contr.Srv. - Putnam - Sum. Prog's	3,000.00		
34014 Contracted Serv. - ACLD	39,605.00		
34015 Contracted Serv. - Levy	39,605.00		
34016 Contracted Serv. - Putnam	39,605.00		
Travel		2,665.00	
40010 Misc. Travel	2,665.00		
40011 Travel- ACLD			
40012 Travel- Levy			
40013 Travel- Levy			
Postage/Freight		251.00	
42000 Postage - Freight	251.00		
Insurance		4,500.00	
45010 Fla. League of Cities	4,500.00		
Printing & Binding		2,500.00	
47010 Printing & Binding	2,500.00		
Other Charges (current chgs/obl)		4,000.00	
49010 Other Charges	4,000.00		
Supplies		10,000.00	
51010 Office Supplies			
52040 Miscellaneous Supplies	1,000.00		
52041 Summer Supplies - ACLD	3,000.00		
52042 Summer Supplies - Levy	3,000.00		
52043 Summer Supplies - Putnam	3,000.00		
54010 — Books/Subscript./Memberships		5,800.00	
Neflin Dues	4,000.00		
F.L.A. Dues	300.00		
Board Materials	1,500.00		
Training		4,000.00	
55000 Training/Education	4,000.00		
Operating Subtotal		190,225.00	
Equipment		9,000.00	
64010 Equipment	9,000.00		
64011 Equipment - ACLD			
64012 Equipment - Levy			
64013 Equipment - Putnam			
Books & Library Materials		180,000.00	
66010 Library Books -			
66011 Books/Materials - ACLD	60,000.00		
66012 Books/Materials - Levy	60,000.00		
66013 Books/Materials - Putnam	60,000.00		
Capital Subtotal		189,000.00	
FY BUDGET TOTAL		379,225.00	
Balance in Reserve - 99010		350,000.00	



PUTNAM • ALACHUA • LEVY
PUBLIC LIBRARY COOPERATIVE
NORTH-CENTRAL FLORIDA