

PAL Library Cooperative

FY 2012-13 Budget

FY 2013-14 Budget

| State Aid Funds | | 350,000.00 | 350,000.00 |
|--------------------------------------------|-------------------|-------------------|-------------------------------------------------------------------------|
| Prior-year carryover | | 0.00 | 44,153.00 |
| Total FY Operating Funds | | 350,000.00 | 394,153.00 |
| Budget Comparison | | Budgeted | Totals |
| | | Budgeted | Totals |
| Salaries | | 23,240.00 | 23,608.00 |
| Administrative Head | 20,600.00 | | 20,600.00 |
| FICA & Med. (7.65%) | 1,576.00 | | 1,576.00 |
| Fla. Retirement System (5.18%) | 1,064.00 | | 1,432.00 |
| 32-01 Accounting | | 5,000.00 | 5,000.00 |
| Audit Fees | 5,000.00 | | 5,000.00 |
| 34-01 Other Contractual Serv. | | 75,585.00 | 150,080.00 |
| DILLI Delivery | 1,800.00 | | 1,800.00 |
| ILL Access | 2,600.00 | | 2,600.00 |
| B&T Title Access | 540.00 | | 6,540.00 |
| Ancestry.com | 10,060.00 | | 10,060.00 |
| Heritage Quest | 0.00 | | 8,805.00 |
| Insurance - Fla League Cities | 4,400.00 | | 4,400.00 |
| Learning Express | 11,335.00 | | 15,405.00 |
| Summer Performers | 4,000.00 | | 6,000.00 |
| Overdrive (Putnam & Levy) | 33,000.00 | | 16,500.00 |
| Chilton's | 7,850.00 | | 7,850.00 |
| Zinio (Putnam & Levy) | 0.00 | | 4,000.00 |
| Brain Fuse | 0.00 | | 40,000.00 |
| Needs Assessment | 0.00 | | 23,120.00 |
| Law Depot | 0.00 | | 3,000.00 |
| 40-01 Travel | | 2,665.00 | 2,665.00 |
| Misc. Travel | 2,665.00 | | 2,665.00 |
| 47-01 Printing & Binding | | 4,000.00 | 2,500.00 |
| Promotional | 4,000.00 | | 2,500.00 |
| 49-01 Current Charges & Obl. | | 10,000.00 | 6,000.00 |
| Miscellaneous | 10,000.00 | | 6,000.00 |
| 52-01 Operating Supplies | | 3,000.00 | 7,000.00 |
| Supplies | 1,000.00 | | 1,000.00 |
| Summer Supplies | 2,000.00 | | 6,000.00 |
| 54-02 Dues | | 4,300.00 | 4,300.00 |
| Neflin Alachua | 1,500.00 | | 1,500.00 |
| Neflin Levy | 1,000.00 | | 1,000.00 |
| Neflin Putnam | 1,500.00 | | 1,500.00 |
| F.L.A. | 300.00 | | 300.00 |
| 54-03 Training | | 4,000.00 | 4,000.00 |
| Misc. Training | 4,000.00 | | 4,000.00 |
| 64-01 Equipment | | 2,000.00 | 9,000.00 |
| Misc. Equipment | 2,000.00 | | 9,000.00 |
| Operating SubTotal | | 133,790.00 | 214,153.00 |
| 66-01 Books & Library Materials | | 157,000.00 | 180,000.00 |
| Alachua | 50,000.00 | | 60,000.00 |
| Putnam | 53,500.00 | | 60,000.00 |
| Levy County | 53,500.00 | | 60,000.00 |
| Total Operating + Capital | | 290,790.00 | 394,153.00 |
| Added to Contingent Reserve | | 15,057.00 | 0.00 |
| Carryover | | 44,153.00 | 0.00 |
| FY BUDGET TOTAL | | 350,000.00 | 394,153.00 |
| PAL Reserve: | | | |
| Contrib. FY 2010-11 (incl. unspent) | 194,099.00 | | Targeted reserve met in FY 2012-13. All funds can now go to operations. |
| Contrib. FY2011-12 (incl. unspent) | 140,844.00 | | |
| Contributed FY2012-13 | 15,057.00 | | |
| Balance in Reserve | 350,000.00 | | |

6.95% for fy 2013-14