

PAL Library Cooperative Budget

Adopted by Gov. Board on August 17, 2015

Fiscal Year 2015-16



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

State Aid Funds	350,000.00
Prior-year carryover	32,039.00
Total FY Operating Funds	382,039.00

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	
Contracted Serv.		128,015.00
34010 Contracted Services	11,140.00	
34011 Contr.Srv. - ACLD - Sum. Prog.	3,000.00	
34012 Contr.Srv. - Levy - Sum. Prog.	3,000.00	
34013 Contr.Srv. - Putnam - Sum. Prog.	3,000.00	
34014 Contracted Serv. - ACLD	35,959.00	
34015 Contracted Serv. - Levy	35,958.00	
34016 Contracted Serv. - Putnam	35,958.00	
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)		7,614.00
49010 Other Charges	7,614.00	
Supplies		10,000.00
51010 Office Supplies	100.00	
52040 Miscellaneous Supplies	900.00	
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		4,800.00
Neflin Dues	4,000.00	
F.L.A. Dues	300.00	
Board Materials	500.00	
Training		4,000.00
55000 Training/Education	4,000.00	
Operating Subtotal		193,039.00
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		382,039.00
Balance in Reserve - 99010		350,000.00