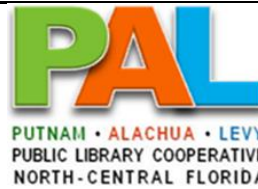


PAL Library Cooperative Budget		Fiscal Year 2016-17	
State Aid Funds		350,000.00	
Carryover from FY 2016		6,806.00	
Moved from Reserve		10,000.00	
<b>Total FY Operating Funds</b>		<b>366,806.00</b>	
	<b>Budgeted</b>	<b>Totals</b>	
<b>Salary</b>		<b>24,876.72</b>	
110 Administrative Head	21,600.00		
210 FICA matching (6.2%)	1,339.20		
211 MED matching (1.45%)	313.20		
220 Administrator Retirement contr. (7.52%)	1,624.32		
<b>Professional Services</b>		<b>16,500.00</b>	
320 Audit Fees & Expenses	5,000.00		
321 Bookkeeping/Payroll Fees & Exp *	10,000.00		
322 Legal Fees & Expenses	1,500.00		
<b>Contracted Serv.</b>		<b>20,140.00</b>	
340 Contracted Services, general	11,140.00		
341 Contr.Srv. - ACLD - Summer Prog.	3,000.00		
342 Contr.Srv. - Levy - Summer Prog.	3,000.00		
343 Contr.Srv. - Putnam - Summer Prog.	3,000.00		
<b>Postage/Freight</b>		<b>251.00</b>	
420 Postage - Freight	251.00		
<b>Insurance</b>		<b>4,500.00</b>	
450 Fla. League of Cities	4,500.00		
<b>Printing &amp; Binding</b>		<b>1,500.00</b>	
470 Printing & Binding	1,500.00		
<b>Other Charges (current chgs/obl)</b>		<b>2,931.28</b>	
490 Other Charges	2,931.28		
<b>Supplies</b>		<b>9,500.00</b>	
510 Office Supplies	100.00		
511 Miscellaneous Supplies	400.00		
521 Summer Supplies - ACLD	3,000.00		
522 Summer Supplies - Levy	3,000.00		
523 Summer Supplies - Putnam	3,000.00		
<b>Books/Subscript./Memberships</b>		<b>109,800.00</b>	
540 Neflin Dues	4,000.00		
540 F.L.A. Dues	300.00		
541 Subscription Service - ACLD	35,000.00		
542 Subscription Service - Levy	35,000.00		
543 Subscription Service - Putnam	35,000.00		
545 Board Materials	500.00		
<b>Training</b>		<b>1,307.00</b>	
550 Training/Education	1,307.00		
<b>Operating Subtotal</b>		<b>191,306.00</b>	
<b>Equipment</b>		<b>9,000.00</b>	
640 Equipment, general	9,000.00		
<b>Books &amp; Library Materials</b>		<b>166,500.00</b>	
661 Books/Materials - ACLD	55,500.00		
662 Books/Materials - Levy	55,500.00		
663 Books/Materials - Putnam	55,500.00		
<b>Capital Subtotal</b>		<b>175,500.00</b>	
<b>FY BUDGET TOTAL</b>		<b>366,806.00</b>	
<b>Balance in Reserve** - 990</b>		<b>340,000.00</b>	



As amended:  
September 19,2016

\* added

\*\* decreased \$ 10,000.