

PAL Public Library Cooperative Amended FY 18 Budget and Feb-May 2018 Financial Report

	Amended FY 17-18 Budget	Feb - May 2018 Expenditures	Year-to-date Expenditures	Funds Remaining
Income				
334700 State Aid (deposited 3/15/18)				350,000.00
5719901 Reserve Fund Balance as of 5/31/18				\$ 250,123.98
Total Operating Income				\$ 600,123.98
571100 PERSONAL SERVICES				
571110 Executive Salaries	55,000.00	18,333.32	36,666.64	18,333.36
571210 FICA/Medicare Matching	4,300.00	1,472.85	2,931.95	1,368.05
571220 Retirement	4,360.00	1,524.84	3,453.42	906.58
571230 Health Insurance Reimbursement	5,043.10	919.56	1,659.34	3,383.76
571240 Workers Compensation	660.00		660.00	0.00
Total 571100 PERSONAL SERVICES	\$ 69,363.10	\$ 22,250.57	\$ 45,371.35	\$ 23,991.75
571300 OPERATING EXPENDITURES				
571310 Legal fees & expenses	1,500.00			1,500.00
5713102 Contractual-Summer Prog - Levy	5,000.00		1,500.00	3,500.00
5713103 Contractual-Summer Prog - Putnam	5,000.00			5,000.00
571320 Accounting and Auditing	10,000.00	2,339.14	2,680.75	7,319.25
571400 Travel and per diem	1,000.00	500.32	769.29	230.71
571410 Communications	800.00	200.00	400.00	400.00
571420 Postage	250.00		8.63	241.37
571450 General Liability Insurance	5,453.00		5,453.00	0.00
571470 Printing & Binding	1,000.00			1,000.00
5714901 Contingency	1,000.00			1,000.00
5714902 Other charges - bank fees	646.00			646.00
5715200 Miscellaneous Supplies - General	500.00	22.52	22.52	477.48
5715201 Miscellaneous Supplies - Alachua	3,000.00	2,946.95	2,946.95	53.05
5715202 Miscellaneous Supplies - Levy	22,860.12	12,577.59	19,045.20	3,814.92
5715203 Miscellaneous Supplies - Putnam	3,000.00	1,099.00	1,099.00	1,901.00
5715400 Subscriptions/Memberships/Dues - General	1,843.00	300.00	701.76	1,141.24
5715401 Subscription Services - Alachua	16,251.00	9,430.00	16,251.00	0.00
5715402 Subscription Services - Levy	22,898.95		17,240.93	5,658.02
5715403 Subscription Services - Putnam	34,000.00	4,280.00	18,500.77	15,499.23
571550 Training/Education	263.90	35.00	35.00	228.90
Total 571300 OPERATING EXPENDITURES	\$ 136,265.97	\$ 33,730.52	\$ 86,654.80	\$ 49,611.17
571600 CAPITAL OUTLAY				
5716400 Equipment & Software - General	1,381.00	539.31	539.31	841.69
5716401 Equipment & Software - Alachua	0.00			0.00
5716402 Equipment & Software - Levy	3,139.88	3,139.88	3,139.88	0.00
5716403 Equipment & Software - Putnam	9,000.00		2,599.00	6,401.00
5716601 Books/Materials - Alachua	65,749.00	23,537.92	23,537.92	42,211.08
5716602 Books/Materials - Levy	31,101.05	15,544.80	31,101.05	0.00
5716603 Books/Materials - Putnam	34,000.00	3,115.83	11,628.06	22,371.94
Total 571600 CAPITAL OUTLAY	\$ 144,370.93	\$ 45,877.74	\$ 72,545.22	\$ 71,825.71
Grand Totals	\$ 350,000.00	\$ 63,785.33	\$ 107,938.53	\$ 242,061.47

Cynthia E. Anderson

 Signature

6/18/18

 Date