

PAL Public Library Cooperative Proposed Budget: FY 2019
October 2018 - September 2019

Income	
334700 State Aid	350,000.00
369900 Other Grants	
369900 Other Miscellaneous Revenues	
5719901 Reserve Fund Balance	TBD on 9/30/18
5719902 Carryover from Prior Year	
Total Income	\$ 350,000.00
571100 PERSONAL SERVICES	
571110 Executive Salaries	55,000.00
571210 FICA /MC Matching	4,300.00
571220 Retirement	5,860.00
571230 Health Insurance	6,543.10
571240 Workers Compensation	660.00
Total 571100 PERSONAL SERVICES	\$ 72,363.10
571300 OPERATING EXPENDITURES	
571310 Legal fees & expenses	1,500.00
5713101 Contractual - Events Programming - Alachua	
5713102 Contractual - Events Programming - Levy	5,000.00
5713103 Contractual - Events Programming - Putnam	5,000.00
571320 Accounting and Auditing	10,000.00
571400 Travel and per diem	1,500.00
571410 Communications	800.00
571420 Postage	250.00
571448 Promotional Activities	500.00
571450 General Liability Insurance	5,453.00
571470 Printing & Binding	1,000.00
5714901 Contingency	1,000.00
5714902 Other charges - bank fees	646.00
5715200 Miscellaneous Supplies - General	500.00
5715201 Miscellaneous Supplies - Alachua	
5715202 Miscellaneous Supplies - Levy	23,500.00
5715203 Miscellaneous Supplies - Putnam	3,500.00
5715400 Subscriptions/Memberships/Dues - General	2,343.00
5715401 Subscription Services - Alachua	20,860.00
5715402 Subscriptions - Levy	23,000.00
5715403 Subscription Service - Putnam	32,000.00
571550 Training/Education	263.90
Total 571300 OPERATING EXPENDITURES	\$ 138,615.90
571600 CAPITAL OUTLAY	
5716400 Equipment & Software - General	1,381.00
5716401 Equipment & Software - Alachua	
5716402 Equipment & Software - Levy	3,000.00
5716403 Equipment & Software - Putnam	9,000.00
5716601 Book/Materials - Alachua	62,640.00
5716602 Books/Materials - Levy	29,000.00
5716603 Books/Materials - Putnam	34,000.00
Total 571600 CAPITAL OUTLAY	\$ 139,021.00
Total Expenses	\$ 350,000.00

Chair, Library Governing Body

Date

Christina Anderson 8/20/18