

9/17/2019

**PAL Public Library Cooperative Proposed Budget: FY 2020
October 2019 - September 2020**

Income	
334700 State Aid	350,000.00
369900 Other Grants - LSTA	78,667.00
5719901 Reserve Fund Balance	TBD on 9/30/19
Total Income	\$ 428,667.00
571100 PERSONAL SERVICES	
571110 Executive Salaries	55,000.00
571210 FICA /MC Matching	4,638.00
571220 Retirement	5,860.00
571230 Health Insurance	6,041.00
571240 Workers Compensation	662.00
Total 571100 PERSONAL SERVICES	\$ 72,201.00
571300 OPERATING EXPENDITURES	
571310 Legal fees & expenses	1,000.00
5713101 Contractual - Events Programming - Alachua	
5713102 Contractual - Events Programming - Levy	12,000.00
5713103 Contractual - Events Programming - Putnam	5,000.00
571320 Accounting and Auditing	10,000.00
571400 Travel and per diem	2,000.00
571410 Communications	800.00
571420 Postage	500.00
571448 Promotional Activities	250.00
571450 General Liability Insurance	5,839.00
571470 Printing & Binding	500.00
5714901 Contingency	1,000.00
5714902 Other charges - bank fees	414.00
5715200 Miscellaneous Supplies - General	1,000.00
5715201 Miscellaneous Supplies - Alachua	
5715202 Miscellaneous Supplies - Levy	12,500.00
5715203 Miscellaneous Supplies - Putnam	3,000.00
5715400 Subscriptions/Memberships/Dues - General	2,343.00
5715401 Subscription Services - Alachua	21,175.00
5715402 Subscriptions - Levy	19,500.00
5715403 Subscription Service - Putnam	32,000.00
571550 Training/Education	263.00
Total 571300 OPERATING EXPENDITURES	\$ 131,084.00
571600 CAPITAL OUTLAY	
5716400 Equipment & Software - General	1,390.00
5716401 Equipment & Software - Alachua	
5716402 Equipment & Software - Levy	6,500.00
5716403 Equipment & Software - Putnam	9,500.00
5716601 Book/Materials - Alachua	62,325.00
5716602 Books/Materials - Levy	33,000.00
5716603 Books/Materials - Putnam	34,000.00
Total 571600 CAPITAL OUTLAY	\$ 146,715.00
Total Expenses	\$ 350,000.00

Thomas E Anderson 9/27/19

Chair, Library Governing Body

Date