

PAL Public Library Cooperative Proposed Budget: FY 2021
October 2020 - September 2021

Income		FY 2020 figures
334700 State Aid	350,000.00	350,000.00
369900 Other Grants - LSTA	34,838.00	78,667.00
369900 Other Miscellaneous Revenues		
5719901 Reserve Fund Balance	TBD on 9/30/20	355,651.75
5719902 Carryover from Prior Year		
Total Income	\$ 384,838.00	\$ 784,318.75
571100 PERSONAL SERVICES		
571110 Executive Salaries	55,000.00	55,000.00
571210 FICA /MC Matching	5,000.00	4,638.00
571220 Retirement	6,700.00	5,860.00
571230 Health Insurance	6,041.00	6,041.00
571240 Workers Compensation	700.00	662.00
Total 571100 PERSONAL SERVICES	\$ 73,441.00	\$ 72,201.00
571300 OPERATING EXPENDITURES		
571310 Legal fees & expenses	625.00	1,000.00
5713101 Contractual - Events Programming - Alachua		
5713102 Contractual - Events Programming - Levy	12,000.00	12,000.00
5713103 Contractual - Events Programming - Putnam	5,000.00	5,000.00
571320 Accounting and Auditing	9,160.00	10,000.00
571400 Travel and per diem	2,000.00	2,000.00
571410 Communications	700.00	800.00
571420 Postage	400.00	500.00
571448 Promotional Activities	150.00	250.00
571450 General Liability Insurance	6,214.00	5,839.00
571470 Printing & Binding	438.00	500.00
5714901 Contingency	1,000.00	1,000.00
5714902 Other charges - bank fees	376.00	414.00
5715200 Miscellaneous Supplies - General	1,000.00	1,000.00
5715201 Miscellaneous Supplies - Alachua		
5715202 Miscellaneous Supplies - Levy	12,500.00	12,500.00
5715203 Miscellaneous Supplies - Putnam	3,000.00	3,000.00
5715400 Subscriptions/Memberships/Dues - General	2,343.00	2,343.00
5715401 Subscription Services - Alachua	20,860.00	20,860.00
5715402 Subscriptions - Levy	19,500.00	19,500.00
5715403 Subscription Service - Putnam	32,000.00	32,000.00
571550 Training/Education	263.00	263.00
Total 571300 OPERATING EXPENDITURES	\$ 129,529.00	\$ 130,769.00
571600 CAPITAL OUTLAY		
5716400 Equipment & Software - General	1,390.00	1,390.00
5716401 Equipment & Software - Alachua		
5716402 Equipment & Software - Levy	6,500.00	6,500.00
5716403 Equipment & Software - Putnam	9,500.00	9,500.00
5716601 Book/Materials - Alachua	62,640.00	62,640.00
5716602 Books/Materials - Levy	33,000.00	33,000.00
5716603 Books/Materials - Putnam	34,000.00	34,000.00
Total 571600 CAPITAL OUTLAY	\$ 147,030.00	\$ 147,030.00
Total Expenses	\$ 350,000.00	\$ 350,000.00

Chair, Library Governing Body

Date

9/14/20