

8/22/2022

**PAL Public Library Cooperative Proposed Budget: FY 2023  
October 2022 - September 2023**

Income	FY 2023 figures	FY 2022 figures
<b>334700 State Aid</b>	350,000.00	350,000.00
<b>369900 Other Grants - LSTA</b>		
<b>369900 Other Miscellaneous Revenues</b>		
<b>5719901 Reserve Fund Balance</b>	TBD on 9/30/22	429,028.34
<b>Total Income</b>	<b>\$ 350,000.00</b>	<b>\$ 779,028.34</b>
<b>571100 PERSONAL SERVICES</b>		
<b>571110 Executive Salaries</b>	55,000.00	55,000.00
<b>571210 FICA /MC Matching</b>	6,000.00	5,500.00
<b>571220 Retirement</b>	7,900.00	7,200.00
<b>571230 Health Insurance</b>	6,041.00	6,041.00
<b>571240 Workers Compensation</b>	800.00	750.00
<b>Total 571100 PERSONAL SERVICES</b>	<b>\$ 75,741.00</b>	<b>\$ 74,491.00</b>
<b>571300 OPERATING EXPENDITURES</b>		
<b>571310 Legal fees &amp; expenses</b>	175.00	400.00
<b>5713102 Contractual - Events Programming - Levy</b>	12,000.00	12,000.00
<b>5713103 Contractual - Events Programming - Putnam</b>	5,000.00	5,000.00
<b>571320 Accounting and Auditing</b>	7,160.00	8,160.00
<b>571400 Travel and per diem</b>	2,000.00	2,000.00
<b>571410 Communications</b>	700.00	700.00
<b>571420 Postage</b>	400.00	400.00
<b>571448 Promotional Activities</b>	50.00	100.00
<b>571450 General Liability Insurance</b>	6,711.00	6,486.00
<b>571470 Printing &amp; Binding</b>	338.00	438.00
<b>5714901 Contingency</b>	1,000.00	1,000.00
<b>5714902 Other charges - bank fees</b>	229.00	329.00
<b>5715200 Miscellaneous Supplies - General</b>	1,000.00	1,000.00
<b>5715202 Miscellaneous Supplies - Levy</b>	12,500.00	12,500.00
<b>5715203 Miscellaneous Supplies - Putnam</b>	3,000.00	3,000.00
<b>5715400 Subscriptions/Memberships/Dues - General</b>	2,343.00	2,343.00
<b>5715401 Subscription Services - Alachua</b>	20,860.00	20,860.00
<b>5715402 Subscriptions - Levy</b>	19,500.00	19,500.00
<b>5715403 Subscription Service - Putnam</b>	32,000.00	32,000.00
<b>571550 Training/Education</b>	263.00	263.00
<b>Total 571300 OPERATING EXPENDITURES</b>	<b>\$ 127,229.00</b>	<b>\$ 128,479.00</b>
<b>571600 CAPITAL OUTLAY</b>		
<b>5716400 Equipment &amp; Software - General</b>	1,390.00	1,390.00
<b>5716402 Equipment &amp; Software - Levy</b>	6,500.00	6,500.00
<b>5716403 Equipment &amp; Software - Putnam</b>	9,500.00	9,500.00
<b>5716601 Book/Materials - Alachua</b>	62,640.00	62,640.00
<b>5716602 Books/Materials - Levy</b>	33,000.00	33,000.00
<b>5716603 Books/Materials - Putnam</b>	34,000.00	34,000.00
<b>Total 571600 CAPITAL OUTLAY</b>	<b>\$ 147,030.00</b>	<b>\$ 147,030.00</b>
<b>Total Expenses</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>



Chair, Library Governing Body

8/22/22

Date