

8/28/2023

PAL Public Library Cooperative Proposed Budget: FY 2024
October 2023 - September 2024

Income	FY 2024 figures	FY 2024 additional funds	FY 2023 figures
334700 State Aid	350,000.00		350,000.00
369900 Other Grants - LSTA			
369900 Other Miscellaneous Revenues			
5719901 Reserve Fund Balance	TBD on 9/30/23	127,336.91	477,336.91
Total Income	\$ 350,000.00	\$ 127,336.91	\$ 827,336.91
571100 PERSONAL SERVICES			
571110 Executive Salaries (3% COLA +1,732.50)	59,482.50		57,750.00
571210 FICA/MC Matching (+500)	6,000.00		5,500.00
571220 Retirement (+500)	7,700.00		7,200.00
571230 Health Insurance (increase on ACA?)	6,041.00		6,041.00
571240 Workers Compensation	750.00		750.00
Total 571100 PERSONAL SERVICES	\$ 79,973.50		\$ 77,241.00
571300 OPERATING EXPENDITURES			
571310 Legal fees & expenses	400.00		400.00
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 (-1000)	7,160.00		8,160.00
571400 Travel and per diem	2,000.00		2,000.00
571410 Communications	700.00		700.00
571420 Postage	400.00		400.00
571448 Promotional Activities	100.00		100.00
571450 General Liability Insurance (-1,732.50)	2,003.50		3,736.00
571470 Printing & Binding	438.00		438.00
5714901 Contingency	1,000.00		1,000.00
5714902 Other charges - bank fees	329.00		329.00
5715200 Miscellaneous Supplies - General	1,000.00		1,000.00
5715202 Miscellaneous Supplies - Levy	12,500.00	42,445.63	12,500.00
5715203 Miscellaneous Supplies - Putnam	3,000.00	42,445.63	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	\$ 122,996.50	\$ 84,891.26	\$ 125,729.00
571600 CAPITAL OUTLAY			
5716400 Equipment & Software - General	1,390.00		1,390.00
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	42,445.63	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	\$ 42,445.63	\$ 147,030.00
Total Expenses	\$ 350,000.00	\$ 127,336.89	\$ 350,000.00

Nancy Taylor
 Chair, Library Governing Body

11-20-23
 Date