

9/23/2024

PAL Public Library Cooperative Proposed Budget: FY 2025
October 2024 - September 2025

Income	FY 2025 figures	FY 2024 figures
334700 State Aid	350,000.00	350,000.00
369900 Other Grants - LSTA		
369900 Other Miscellaneous Revenues		
5719901 Reserve Fund Balance (as of 8/1/24)	127,336.89	127,336.89
Total Income	\$ 477,336.89	\$ 477,336.89
571100 PERSONAL SERVICES		
571110 Executive Salaries (3% COLA +1,784.48)	60,966.98	59,482.50
571210 FICA/MC Matching (+500)	6,500.00	6,000.00
571220 Retirement (+500)	8,200.00	7,700.00
571230 Health Insurance (+500)	6,541.00	6,041.00
571240 Workers Compensation (+100)	850.00	750.00
Total 571100 PERSONAL SERVICES	\$ 83,057.98	\$ 79,973.50
571300 OPERATING EXPENDITURES		
571310 Legal fees & expenses (-300)	100.00	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	7,160.00	7,160.00
571400 Travel and per diem	2,000.00	2,000.00
571410 Communications	700.00	700.00
571420 Postage (-100)	300.00	400.00
571448 Promotional Activities	100.00	100.00
571450 General Liability Insurance (-1000)	1,003.50	2,003.50
571470 Printing & Binding (-184.48)	253.52	438.00
5714901 Contingency (-500)	500.00	1,000.00
5714902 Other charges - bank fees (-200)	129.00	329.00
5715200 Miscellaneous Supplies - General	1,000.00	1,000.00
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 (-200)	63.00	263.00
Total 571300 OPERATING EXPENDITURES	\$ 120,512.02	\$ 122,996.50
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 (-200)	62,440.00	62,640.00
5716602 Books/Materials - Levy (-200)	32,800.00	33,000.00
5716603 Books/Materials - Putnam (-200)	33,800.00	34,000.00
Total 571600 CAPITAL OUTLAY	\$ 146,430.00	\$ 147,030.00
Total Expenses	\$ 350,000.00	\$ 350,000.00

Dorey Taylor
 Chair, Library Governing Body

9-23-24
 Date