

Budget 2017-2018		
Description		17-18 proposed
Revenues:		
Tax Income -Gross	1	1,320,883
millage	2	0.3498
Reserves	3	21,458
State Aid Grant	4	16,000
Visitor Cards	5	6,900
Books, AV, Mag Reimbursed	6	0
Copier	7	3,100
Fines/Fees	9	1,500
Misc Revenues	10	0
Interest Earned--General Fund	11	14,000
Donations	12	5,000
Total Revenues	13	1,388,841
Expenditures:		
Capitol Outlay	14	
Building Improvements	15	8,000
Improvements other than building	16	5,000
Furniture & Equipment	17	9,000
Book Purchases--Gen Fund	18	39,000
AV Purchases	19	19,000
Periodical Sub--Gen Fund	20	5,500
Computer Software--Gen Fund	21	6,300
Sign	22	500
SubTotal [lines15-22]	23	92,300
Library Expenditures	27	
Operating Supplies	28	8,400
Membership/Training Exp	29	4,690
Travel and Per Diem	30	6,725
Promotions & Advertising	31	18,400
Legal Advertising	32	1,600
SubTotal [lines28-32]	33	39,815
Personnel Expenditures	34	
Salaries	35	573,885
Accumulated Benefits	36	4,500
Payroll Taxes	37	44,701
Florida Retirement System	38	56,400
Group Medical Insurance	39	27,600
Subtotal [lines 35-39]	41	707,086
Plant & Equipment Expenditures	42	
Contractual Services	43	49,000
Utilities	44	39,000
Insurance Premiums/Costs	46	74,100
Repair & maintenance services	47	10,100
Repair & maintenance exp.	48	6,700

Professional data e-bks	49	53,000
SubTotal [lines 43-49]	50	231,900
Administrative Expenditures	51	
Freight (includes DLLI)	52	2,100
Telephone	53	2,900
Internet Access	54	14,000
Professional Services	56	11,000
Bank Fees/Charges	57	100
Special District Fee	58	200
Lee Co. Property Appraiser's Fees	59	9,520
Lee Co. Tax Collector's Fee	60	20,700
Accounting Services/CPA Fees	61	8,900
Office Supplies	62	1,800
Computer Expense	63	4,020
Copier-Fax Expense	64	900
Equipment Expense (other)	66	500
Miscellaneous	67	200
SubTotal [lines 52..67]	68	76,840
	69	
		0
Equipment Capital Reserve	71	27,900
Catastrophe Fund	72	45,000
Building Replacement Reserve	73	98,000
Total Solar	74	70,000
Total Expenditures [lines 23+33+41+50+68+71+72+73+74]	75	1,388,841