

2016-2017 Budget		
Description		16-17
Revenues:		
Tax Income -Gross	1	1,243,856
millage	2	0.3499
Reserves	3	80,927
State Aid Grant	4	17,000
Visitor Cards	5	6,900
Books, AV, Mag Reimbursed	6	0
Copier	7	3,500
Fines/Fees	9	2,800
Misc Revenues	10	0
Interest Earned--General Fund	11	4,000
Donations	12	5,000
Total Revenues	13	1,363,983
Expenditures:		
Capitol Outlay	14	
Building Improvements	15	9,000
Improvements other than building	16	5,000
Furniture & Equipment	17	9,000
Book Purchases--Gen Fund	18	41,000
AV Purchases--audio,playaways,DVDs	19	19,000
Periodical Sub--Gen Fund	20	5,300
Computer Software--Gen Fund	21	4,000
Sign	22	1,900
SubTotal [lines15-22]	23	94,200
Library Expenditures	27	
Operating Supplies	28	6,800
Membership/Training Exp	29	4,450
Travel and Per Diem	30	5,550
Promotions & Advertising	31	17,000
Legal Advertising	32	1,800
SubTotal [lines28-32]	33	35,600
Personnel Expenditures	34	
Salaries	35	541,429
Accumulated Benefits	36	4,500
Payroll Taxes	37	41,420
Florida Retirement System	38	49,714
Group Medical Insurance	39	25,600
Subtotal [lines 35-39]	41	662,663
Plant & Equipment Expenditures	42	
Contractual Services	43	49,000
Utilities	44	40,100
Insurance Premiums/Costs	46	69,900
Repair & maintenance services	47	11,000

Repair & maintenance exp.	48	5,800
Professional data e-bks	49	55,000
SubTotal [lines 43-49]	50	230,800
Administrative Expenditures	51	
Freight (includes DLLI)	52	2,100
Telephone	53	3,000
Internet Access	54	15,000
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	8,550
Office Supplies	62	1,800
Computer Expense	63	3,700
Copier-Fax Expense	64	900
Equipment Expense (other)	66	6,000
Miscellaneous	67	250
SubTotal [lines 52..67]	68	82,820
	69	
Equipment Capital Reserve	71	27,900
Catastrophe Fund	72	45,000
Building Replacement Reserve	73	97,000
Total Solar	74	88,000
Total Expenditures [lines 23+33+41+50+68+71+72+73+74]	75	1,363,983