

# Sanibel Public Library District

770 Dunlop Road

Sanibel, FL 33957

239.472.2483

www.sanlib.org

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**Agenda**  
Board of Commissioners  
Regular Meeting  
Thursday, September 22, 2022 3:00 P.M.

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|---|-----------|
| 1. Call to Order  | Congress  |
| 2. Roll Call  |           |
| 3. Set Agenda   |           |
| 4. Secretary's Report<br>Minutes from August 25, 2022 Board Meeting | Uhler     |
| 5. Public Comment   |           |
| 6. Treasurer's Report – August, 2022                                | Zahorchak |
| 7. Budget Discussion - <i>Final Hearing to follow</i>               |           |
| 8. Director's Report  | Mohundro  |
| 9. Board Comments   |           |
| 10. Foundation Update   | Uhler     |
| 11. Adjourn   | Congress  |

**Upcoming Meeting Dates:**

**Thursday, October 27, 2022 @ 9:00 A.M.**

**Thursday, November 17, 2022 @ 9:00 A.M.**

**Board of Commissioners Regular Meeting**

**August 25, 2022**

1. **CALL TO ORDER:** The meeting was called to order by Commissioner Congress at 9:04 A.M.
2. **ROLL CALL:** Commissioners Present:
  - Melanie Congress, Chair
  - Nicole McHale, Vice Chair
  - Sandy Zahorchak, Treasurer
  - Linda Uhler, Secretary
  - Susie Holly
  - Barbara RubenCommissioners Excused:
  - Roy Gibson, virtual attendeeA physical quorum is confirmed.  
  
Staff Present: Margaret Mohundro, Executive Director  
Cathy Cameron, Clerk
3. **SETTING OF AGENDA:** The Agenda was set as presented.
4. **PUBLIC COMMENT:** Chair Melanie Congress invited public comment.  
Public Comment (attached)
5. **SECRETARY'S REPORT:** Commissioner Uhler presented the Minutes from July 28, 2022, which were approved as presented.

6. **DISCUSSION – Old Business**

**YOUTH COLLECTION** – Discussion was heard on Policy 09: Board policies are intended to be very broad and to represent the mission of the Library and to support the Community; Staff develops procedures and practices. Executive Director Mohundro met with Staff who weighed in on the discussion and talked about how books are catalogued; how displays on various titles should be decided; how to determine if action is needed such as relocation of books or relevance of books or take no action at all. Director Mohundro advised that procedures are updated and changed for efficiency and clarity as technology changes adding that Staff discussed three (3) possible actions to consider: 1.) Do not remove the books. Place tags on the books advising that a companion book is available in the adult section; 2.) Clarify the Request for Reconsideration Form; 3.) Displays – Expand input among Staff on display topics, hold quarterly meetings among Staff to discuss displays.

Commissioner Uhler said that these actions address the issue; Commissioner Holly agreed; Commissioner Zahorchak had no further comment; Commissioner McHale suggested language in the request form that materials should remain in the location until a decision is made; Commissioner Congress added that the policies are posted on the website, adding that the Library does not endorse or restrict topics or make value judgments and that ultimate responsibility rests with the parents. Commissioner Congress added that she researched other libraries and the Sanibel Public Library District policies are similar to them including Jacksonville, Florida and Fort Worth, TX, and others, and that the Library's Policy 09 is relevant. Commissioner Congress added that in talking to the parents involved in this incident, the parents told her that when they

were given the Request for Reconsideration Form, it made them feel that this would ban the books, which was not their intent. Commissioner Congress agreed that clarification of the form is moving forward and parents can explain what action they feel is necessary; Commissioner McHale said that the DRAFT form is relevant in better helping make a decision on the collection; Commissioner Congress added that Executive Director Mohundro spoke with Staff on relocating books on higher shelves or to the adult section. Commissioner Congress also added that she looked at the catalogs of other libraries and found the titles in question on the shelf in the Children's area in the Lee County Library System as well as in Collier County, but did not find any of the titles in the Fort Myers Beach Library catalog. Commissioner Congress added that the titles in question had been checked out several times from the Sanibel Public Library prior to this incident; Commissioner Uhler agreed that the DRAFT Request for Reconsideration Form is better and more thorough and likes the provision of an alternate title on the form; Commissioner Ruben agreed that the policy is clear and added that if the Library does not have an alternate title, they will work to provide it through Interlibrary Loan or purchase; Commissioner Gibson (virtual attendee) added that Library policies are not arbitrary, but are based on work, research, thought, contemplation. He agrees with his colleagues to maintain the core principles within the current policy with a position of equality of access.

The Board agreed that the policy will stand as it is written. Procedures, which are the responsibility of the Executive Director and Staff, are reviewed routinely.

- 7. TREASURER'S REPORT:** July financial reports were recapped by Commissioner Zahorchak and will be held for audit.

**BUDGET DISCUSSION:** 2022-23 DRAFT Budget was presented by Commissioner Zahorchak; DR420 Line 4 6,358,196,055 - Proposed millage rate is 0.435 mills. Discussion was heard: Executive Director Mohundro will finalize the salary numbers; Pension will be corrected to \$133,000; Transponders were discussed as to what happens if an employee leaves – the District funds the purchase of transponders for eligible employees each October and does not request the transponder be returned when employment ends, as the transponder is registered to the employee by LeeWay; Commissioner Gibson added that the City of Sanibel does not recapture costs of transponders if an employee leaves.

- 8. DIRECTOR'S REPORT:** Highlights include Gear 2 Go; Archives audio recordings and oral histories have been digitized; Crowther Roofing will be on site on Friday regarding a couple of possible roof leaks.
- 9. STAFF INFLATIONARY COMPENSATION:** Discussion was heard on a one-time inflation compensation payout to staff; funds used will be from the current fiscal year savings in gross payroll; amount agreed to by the Board is \$35,500; payout will be made in September 2022.

*A motion was made by Commissioner Congress, seconded by Commissioner Uhler approving a one-time inflation leveling compensation payout in the amount of \$35,500. The payout shall be made as follows: (13) Full Time - \$2,500, (3) Part Time - \$1,000. The motion passed unanimously by voice vote.*

**10. BOARD COMMENTS:** Commissioner Gibson inquired as to Library plans for the 60<sup>th</sup> anniversary celebration, suggesting a time capsule and possibly the Foundation being involved in activities, along with Commissioner McHale inquiring about a party.

Commissioner McHale requested that the Strategic Plan Update and the Crisis Communications be included in the October meeting.

**11. EXECUTIVE DIRECTOR REVIEW:** The Board will complete forms. Commissioner Congress will present an overview in September. Compensation will be voted on at the September meeting.

**12. FOUNDATION UPDATE:** No report.

**13. ADJOURNMENT:** Commissioner Congress adjourned the meeting at 11:25 A.M.

**Upcoming Meeting Dates:**

**Thursday, September 22, 2022 @ 3:00 P.M.**

**Thursday, October 27, 2022 @ 9:00 A.M.**

**Thursday, November 17, 2022 @ 9:00 A.M.**

**Thursday, December 22, 2022 @ 9:00 A.M.**

**Thursday, January 26, 2023 @ 9:00 A.M.**

**Thursday, February 23, 2023 @ 9:00 A.M.**

**Thursday, March 23, 2023 @ 9:00 A.M.**

**Budget Hearing Dates:**

**Tentative Budget Hearing– Thursday, September 8, 2022 @ 5:01 P.M.**

**Final Budget Hearing – Thursday, September 22, 2022 @ 5:01 P.M.**

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Linda Uhler, Secretary  
/cac

Sanibel Public Library District  
Public Comment  
8.25.2022

Commissioner Congress opened the meeting to Public Comment:

Laura Gales – was present to show support for the Library and supports keeping the books in the Children’s section stating that representation matters, creates inclusion, teaches a positive way for positive change.

Tiffany Amlot, a full time resident with two boys, a first grader and a fifth grader in the Sanibel Schools, is thankful to the Library, especially the Children’s section. She is against efforts to censor or segregate anything. The Library holds an important place in society to aid our job as parents. It is not appropriate to make value based judgments on behalf of our children. Some questions are complicated for parents to answer. Keep the Sanibel Public Library free and inclusive place.

Marybeth and Chris Pettit, residents with three children, a military family, feel that the books should stay in the collection, they provide information for when the appropriate for conversation. Books help prepares our kids. We should not attach shame for something not shameful. Show support for the Library to remain as it is.

Dr. Chesley – Teacher, Principal, FGCU – shared that in his reflecting the other day, there are new boundaries. Books in question over the years include Clockwork Orange, Catch 22, One Flew Over the Cuckoo’s Nest. You can’t be afraid of books, they should be open to everyone out there so that we may understand where things are coming from and why.

Gina Cunningham – former teach – offered thanks to the Library, appreciates the Library and the ability to share books. We cannot hide these books from our kids, they will find other ways to learn about the issues. Parents need to have these conversations, having these books available at the Library help parents. Do not just ban these books. Appreciates all Library is doing.

Susan McCallion – Resident, 4 children, loves the Sanibel Public Library, loves their Sanibel neighbors and Community. The Library and the Community as a whole are an integral part in raising their children. Not at all in favor of censorship. Sanibel Public Library is a great resource for research.

Gary Weiss – 6-year full time Resident – Freedom – Freedom – Freedom –  
Provided the Miriam Webster Dictionary definition of Freedom: *the absence of necessity, coercion, or constraint in choice or action. b : liberation from slavery or restraint or from the power of another : independence. c : the quality or state of being exempt or released usually from something onerous freedom from care*

All parents must have un-coerced rights in parenting this includes using the Library and Librarians with their experience and expertise without censorship or restriction on freedoms. In closing, cited Janis Joplin “Freedom’s just another word for nothing left to lose”. Keep Freedom in libraries.

Arlene Dillon – Freedom – the importance of freedom in a tumultuous world – the constitution is relevant still today – to make a free society then and now. On 911 America’s freedom was compromised and violated. The gift of freedom should not be taken lightly, but fiercely protected. Moving, censoring, separating books compromise the freedom to choose.

Michael Derechin, MD – Supports what others have said. Grew up in New Jersey with a variety of people. Banning books is the first step in fascism, is what the Nazis did. Is against banning books. Said statistically that banning books was against Black writers, now it is becoming about gay or lesbian books. Also shared that there is a higher rate of suicide amongst LBGTO.

Susan Ruberry – Supports the Library – Supports Liberty, Patriots, Freedom, not the right to impose my values on others. It is my right to choose what is appropriate for my family. Libraries serve by providing access to a wide variety of resources. My freedom as an individual and my responsibility as a parent is to choose for my family regardless of our own beliefs. No one should be on the side of censorship, just because you don't like a topic you should not deny others.

Larry Doyle – Freedom – a wonderful word, a powerful promise. Who is for freedom? Most of us in the room. (show of hands) Families allowing children to learn, wonder and ponder. Censorship limits knowledge, inhibits growth. There is no room for partisanship in education. We are all different – should our differences stifle the rights for all? Families for Freedom what portion of your family are you excluding?

Melissa Sprecher – Resident, three children – Families benefit from the bubble we enjoy here on Sanibel – as some of the children move from the Sanibel School on to high school our kids are exposed to the real world. Some kids have friends, even here at the Sanibel School that are gay or lesbian. Parents are able to share a book with a child, able to share a conversation and open a door to a conversation with a book. Appreciates the Board and the Library and even told the Youth Librarian that she appreciates her. Wants her kids to get information from more than one source and the Library is a safe place to research and form one's own opinions.

Howard Lorsch – Thanks the Board, loves the Library – spoke on Salmon Rushdie's words in defense of free speech. This right has been challenged by both the left and the right and has resulted in closures of libraries and books being removed. Either believe in freedom for all or condone and comply and bow to every objection.

Pam Salvo – Let's not ignore the elephant in the room – Politics - Families for Freedom is an ultra-right wing group and supports the national agenda to censor books. Progressives are actually supporting the agenda to change culture and diminish LGBTQ and our children are being used as political pawns through propaganda and indoctrination. American Library Association (ALA) speaks of equity, diversity, inclusion. The current head of ALA is a Marxist lesbian. Sanibel Public Library follows ALA's toolkit for library policies as based on ALA's agenda. Please stop using children to advance this agenda. Please stop using tax dollars or become a private entity.

Allison Ward – support the Library. Feels all decisions in the Library should come from professionals. Freedom is important – Don't ever say "My child will never", share books with our child so they can understand better. Feels this is not political, but about something some don't understand.

**Sanibel Public Library District**  
**Statement of Financial Position**  
**As of August 31, 2022**

	Aug 31, 22	Jul 31, 22	\$ Change	Aug 31, 21	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
<b>Cash in Bank</b>					
Bank of Islands	448,948.70	625,811.55	(176,862.85)	506,306.03	(57,357.33)
Synovus MM	1,502,458.16	1,502,262.65	195.51	750,753.71	751,704.45
<b>Total Cash in Bank</b>	<b>1,951,406.86</b>	<b>2,128,074.20</b>	<b>(176,667.34)</b>	<b>1,257,059.74</b>	<b>694,347.12</b>
<b>Cash on Hand</b>					
Petty Cash	104.44	104.44	0.00	124.18	(19.74)
Register	200.00	200.00	0.00	200.00	0.00
Undeposited	45.30	188.60	(143.30)	0.00	45.30
<b>Total Cash on Hand</b>	<b>349.74</b>	<b>493.04</b>	<b>(143.30)</b>	<b>324.18</b>	<b>25.56</b>
<b>Certificate of Deposits</b>					
Bank of Islands .23% 5/31/22	0.00	0.00	0.00	100,200.20	(100,200.20)
Bank of Islands .23% 5/30/22	0.00	0.00	0.00	200,400.40	(200,400.40)
SCM 18 Month .30% 02/12/22	0.00	0.00	0.00	1,453,986.01	(1,453,986.01)
SCM 24 Month .260% 02/12/24	1,458,436.82	1,458,114.80	322.02	0.00	1,458,436.82
<b>Total Certificate of Deposits</b>	<b>1,458,436.82</b>	<b>1,458,114.80</b>	<b>322.02</b>	<b>1,754,586.61</b>	<b>(296,149.79)</b>
<b>Total Checking/Savings</b>	<b>3,410,193.42</b>	<b>3,586,682.04</b>	<b>(176,488.62)</b>	<b>3,011,970.53</b>	<b>398,222.89</b>
<b>Other Current Assets</b>					
<b>Accounts Receivable - Other</b>					
AR - Other	1,085.32	868.45	216.87	89.58	995.74
<b>Total Accounts Receivable - Other</b>	<b>1,085.32</b>	<b>868.45</b>	<b>216.87</b>	<b>89.58</b>	<b>995.74</b>
<b>Prepaid</b>					
Prepaid Expense	56,909.57	32,853.45	24,056.12	50,272.66	6,636.91
Prepaid Insurance	9,483.39	18,883.84	(9,400.45)	9,510.93	(27.54)
Prepaid Subscriptions	9,603.78	7,556.08	2,047.70	5,771.78	3,832.00
<b>Total Prepaid</b>	<b>75,996.74</b>	<b>59,293.37</b>	<b>16,703.37</b>	<b>65,555.37</b>	<b>10,441.37</b>
<b>Total Other Current Assets</b>	<b>77,082.06</b>	<b>60,161.82</b>	<b>16,920.24</b>	<b>65,644.95</b>	<b>11,437.11</b>
<b>Total Current Assets</b>	<b>3,487,275.48</b>	<b>3,646,843.86</b>	<b>(159,568.38)</b>	<b>3,077,615.48</b>	<b>409,660.00</b>
<b>Fixed Assets</b>					
<b>Building &amp; Building Improvement</b>					
Building	9,401,882.04	9,401,882.04	0.00	9,401,882.04	0.00
Building Improvements	269,128.35	269,128.35	0.00	269,128.35	0.00
Accum Depr - Bldg & Bldg Improv	(2,153,192.36)	(2,153,192.36)	0.00	(1,911,637.63)	(241,554.73)
<b>Total Building &amp; Building Improvement</b>	<b>7,517,818.03</b>	<b>7,517,818.03</b>	<b>0.00</b>	<b>7,759,372.76</b>	<b>(241,554.73)</b>
<b>Land &amp; Land Improvements</b>					
Land	511,954.55	511,954.55	0.00	511,954.55	0.00
Land Improvements	76,786.71	76,786.71	0.00	76,786.71	0.00
Accum Depr - Land Improve	(12,777.86)	(12,777.86)	0.00	(10,420.08)	(2,357.78)
<b>Total Land &amp; Land Improvements</b>	<b>575,963.40</b>	<b>575,963.40</b>	<b>0.00</b>	<b>578,321.18</b>	<b>(2,357.78)</b>
<b>Furniture/Fixtures/Equipment</b>					
Furniture & Equipment	625,784.35	625,784.35	0.00	624,439.41	1,344.94
Accum Depr - Furn & Equip	(174,811.67)	(174,811.67)	0.00	(124,939.12)	(49,872.55)
<b>Total Furniture/Fixtures/Equipment</b>	<b>450,972.68</b>	<b>450,972.68</b>	<b>0.00</b>	<b>499,500.29</b>	<b>(48,527.61)</b>
<b>Lending Collection</b>					
<b>Physical Collection - Print</b>					
Adult Print	1,172,504.83	1,172,504.83	0.00	1,116,435.47	56,069.36
Audio	4,829.65	4,829.65	0.00	390.25	4,439.40
Reference	125,440.96	125,440.96	0.00	125,103.99	336.97
Video/Gaming	7,197.18	7,197.18	0.00	283.93	6,913.25
Youth Print	112,530.98	112,530.98	0.00	98,030.49	14,500.49
A/D - Physical Collection Print	(826,940.36)	(826,940.36)	0.00	(760,766.67)	(66,173.69)
<b>Total Physical Collection - Print</b>	<b>595,563.24</b>	<b>595,563.24</b>	<b>0.00</b>	<b>579,477.46</b>	<b>16,085.78</b>
<b>Digital NonPrint</b>					
Audio	192,771.08	192,771.08	0.00	182,911.12	9,859.96

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**Sanibel Public Library District  
Statement of Financial Position**

09/12/22

As of August 31, 2022

Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change	Aug 31, 21	\$ Change
Video/Gaming	126,281.29	126,281.29	0.00	119,749.20	6,532.09
References	22,059.15	22,059.15	0.00	22,059.15	0.00
Digital	189,946.46	189,946.46	0.00	147,117.56	42,828.90
Music Recordings	4,344.57	4,344.57	0.00	4,344.57	0.00
Accum Depr - Lending Other	(363,593.90)	(363,593.90)	0.00	(320,641.74)	(42,952.16)
<b>Total Digital NonPrint</b>	<b>171,808.65</b>	<b>171,808.65</b>	<b>0.00</b>	<b>155,539.86</b>	<b>16,268.79</b>
<b>Total Lending Collection</b>	<b>767,371.89</b>	<b>767,371.89</b>	<b>0.00</b>	<b>735,017.32</b>	<b>32,354.57</b>
<b>Non-Depreciable Assets</b>	<b>72,288.50</b>	<b>72,288.50</b>	<b>0.00</b>	<b>72,288.50</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>9,384,414.50</b>	<b>9,384,414.50</b>	<b>0.00</b>	<b>9,644,500.05</b>	<b>(260,085.55)</b>
<b>TOTAL ASSETS</b>	<b>12,871,689.98</b>	<b>13,031,258.36</b>	<b>(159,568.38)</b>	<b>12,722,115.53</b>	<b>149,574.45</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
Accounts Payable	19,747.69	36,773.76	(17,026.07)	19,914.52	(166.83)
<b>Total Accounts Payable</b>	<b>19,747.69</b>	<b>36,773.76</b>	<b>(17,026.07)</b>	<b>19,914.52</b>	<b>(166.83)</b>
<b>Other Current Liabilities</b>					
<b>Other Current Liabilities</b>					
Accruals	885.15	1,613.93	(728.78)	1,038.17	(153.02)
Accrued Retirement Benefit	114,583.34	104,166.67	10,416.67	114,583.33	0.01
Accrued Vacation	29,245.56	28,884.32	361.24	40,468.30	(11,222.74)
Due to SPL Foundation	222.75	285.25	(62.50)	83.75	139.00
Employee Health Insurance	0.00	0.00	0.00	136.36	(136.36)
Sales Tax Payable	54.69	24.17	30.52	33.99	20.70
Spouse/Dependent Health	0.00	0.00	0.00	115.41	(115.41)
<b>Total Other Current Liabilities</b>	<b>144,991.49</b>	<b>134,974.34</b>	<b>10,017.15</b>	<b>156,459.31</b>	<b>(11,467.82)</b>
<b>Total Other Current Liabilities</b>	<b>144,991.49</b>	<b>134,974.34</b>	<b>10,017.15</b>	<b>156,459.31</b>	<b>(11,467.82)</b>
<b>Total Current Liabilities</b>	<b>164,739.18</b>	<b>171,748.10</b>	<b>(7,008.92)</b>	<b>176,373.83</b>	<b>(11,634.65)</b>
<b>Total Liabilities</b>	<b>164,739.18</b>	<b>171,748.10</b>	<b>(7,008.92)</b>	<b>176,373.83</b>	<b>(11,634.65)</b>
<b>Equity</b>					
Unrealized Gain / (Loss)	6,132.96	6,132.96	0.00	13,441.96	(7,309.00)
<b>Investment in Capital Assets</b>					
Committed for Cap Projects/Impr	700,000.00	700,000.00	0.00	0.00	700,000.00
Committed for Unemployment	50,000.00	50,000.00	0.00	50,000.00	0.00
Committed Insurance Deductibles	400,000.00	400,000.00	0.00	400,000.00	0.00
Committed Emergencies	620,000.00	620,000.00	0.00	620,000.00	0.00
Committed - Self Ins Flood	500,000.00	500,000.00	0.00	500,000.00	0.00
Committed Technology	10,000.00	10,000.00	0.00	10,000.00	0.00
<b>Total Investment in Capital Assets</b>	<b>2,280,000.00</b>	<b>2,280,000.00</b>	<b>0.00</b>	<b>1,580,000.00</b>	<b>700,000.00</b>
<b>Net Position- beginning of year</b>	<b>9,824,276.78</b>	<b>9,824,276.78</b>	<b>0.00</b>	<b>10,292,153.19</b>	<b>(467,876.41)</b>
<b>Net Income</b>	<b>596,541.06</b>	<b>749,100.52</b>	<b>(152,559.46)</b>	<b>660,146.55</b>	<b>(63,605.49)</b>
<b>Total Equity</b>	<b>12,706,950.80</b>	<b>12,859,510.26</b>	<b>(152,559.46)</b>	<b>12,545,741.70</b>	<b>161,209.10</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,871,689.98</b>	<b>13,031,258.36</b>	<b>(159,568.38)</b>	<b>12,722,115.53</b>	<b>149,574.45</b>



**Sanibel Public Library District  
Schedule of Profit and Loss Budget Performance  
August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>Property Taxes</b>							
Tax	5.42	203,585.67	(203,580.25)	2,347,670.31	2,239,442.34	108,227.97	2,443,028.00
Slippage	0.00	(8,143.42)	8,143.42	0.00	(89,577.59)	89,577.59	(97,721.00)
<b>Total Property Taxes</b>	<b>5.42</b>	<b>195,442.25</b>	<b>(195,436.83)</b>	<b>2,347,670.31</b>	<b>2,149,864.75</b>	<b>197,805.56</b>	<b>2,345,307.00</b>
<b>Grants and Gifts</b>							
<b>Foundation Grants/Contribution</b>							
Adult & Youth	0.00	2,083.33	(2,083.33)	0.00	22,916.66	(22,916.66)	25,000.00
Designated	0.00	416.67	(416.67)	0.00	4,583.33	(4,583.33)	5,000.00
Outreach	0.00	2,083.33	(2,083.33)	0.00	22,916.66	(22,916.66)	25,000.00
Youth	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total Foundation Grants/Contribution</b>	<b>0.00</b>	<b>4,583.33</b>	<b>(4,583.33)</b>	<b>1,500.00</b>	<b>50,416.65</b>	<b>(48,916.65)</b>	<b>55,000.00</b>
eRate	0.00	2,083.33	(2,083.33)	13,986.00	22,916.66	(8,930.66)	25,000.00
State Grant/Revenue	0.00	2,500.00	(2,500.00)	37,120.00	27,500.00	9,620.00	30,000.00
<b>Total Grants and Gifts</b>	<b>0.00</b>	<b>9,166.66</b>	<b>(9,166.66)</b>	<b>52,606.00</b>	<b>100,833.31</b>	<b>(48,227.31)</b>	<b>110,000.00</b>
<b>Investment</b>							
Interest/Dividends	526.58	416.67	109.91	5,874.39	4,583.34	1,291.05	5,000.00
<b>Total Investment</b>	<b>526.58</b>	<b>416.67</b>	<b>109.91</b>	<b>5,874.39</b>	<b>4,583.34</b>	<b>1,291.05</b>	<b>5,000.00</b>
<b>Other Income</b>							
Copy Machine	378.10	500.00	(121.90)	5,269.90	5,500.00	(230.10)	6,000.00
Fines	350.85	333.33	17.52	3,958.41	3,666.66	291.75	4,000.00
User Fees	450.00	1,000.00	(550.00)	11,312.45	11,000.00	312.45	12,000.00
Room Rental	30.00	83.33	(53.33)	325.00	916.66	(591.66)	1,000.00
<b>Total Other Income</b>	<b>1,208.95</b>	<b>1,916.66</b>	<b>(707.71)</b>	<b>20,865.76</b>	<b>21,083.32</b>	<b>(217.56)</b>	<b>23,000.00</b>
<b>Product Sales</b>							
Hats	28.17	0.00	28.17	40.38	0.00	40.38	0.00
Tote Bag Sales	441.31	416.67	24.64	5,477.83	4,583.34	894.49	5,000.00
<b>Total Product Sales</b>	<b>469.48</b>	<b>416.67</b>	<b>52.81</b>	<b>5,518.21</b>	<b>4,583.34</b>	<b>934.87</b>	<b>5,000.00</b>
Sales Tax Discount	0.00	0.00	0.00	8.76	0.00	8.76	0.00
<b>Total Income</b>	<b>2,210.43</b>	<b>207,358.91</b>	<b>(205,148.48)</b>	<b>2,432,543.43</b>	<b>2,280,948.06</b>	<b>151,595.37</b>	<b>2,488,307.00</b>
<b>Gross Profit</b>	<b>2,210.43</b>	<b>207,358.91</b>	<b>(205,148.48)</b>	<b>2,432,543.43</b>	<b>2,280,948.06</b>	<b>151,595.37</b>	<b>2,488,307.00</b>
<b>Expense</b>							
<b>Operating Expenditures</b>							
<b>Administrative</b>							
Bank Fees	205.34	0.00	205.34	2,337.17	0.00	2,337.17	0.00
Community Relations	0.00	416.67	(416.67)	1,429.56	4,583.34	(3,153.78)	5,000.00
Insurance	9,233.78	10,789.00	(1,555.22)	101,646.61	118,679.00	(17,032.39)	129,468.00
Insurance-Workers' Compensation	166.67	166.67	0.00	1,833.37	1,833.34	0.03	2,000.00
Office Supplies	1,849.24	1,291.67	557.57	11,775.10	14,208.34	(2,433.24)	15,500.00
Organization Membership	1,289.24	541.67	747.57	7,849.92	5,958.34	1,891.58	6,500.00
Other	155.81	666.67	(510.86)	2,269.48	7,333.34	(5,063.86)	8,000.00
Over/Short	0.00	0.00	0.00	(20.74)	0.00	(20.74)	0.00
Postage	56.40	416.67	(360.27)	3,185.50	4,583.34	(1,397.84)	5,000.00

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Accrual Basis

**Sanibel Public Library District  
Schedule of Profit and Loss Budget Performance  
August 2022**

	Aug 22	Budget	\$ Over Budget	Oct '21 - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Printing	556.00	541.67	14.33	4,164.35	5,958.34	(1,793.99)	6,500.00
Transponder	0.00	0.00	0.00	4,040.00	3,240.00	800.00	3,240.00
<b>Total Administrative</b>	<b>13,512.48</b>	<b>14,830.69</b>	<b>(1,318.21)</b>	<b>140,510.32</b>	<b>166,377.38</b>	<b>(25,867.06)</b>	<b>181,208.00</b>
<b>Building Repair &amp; Maintenance</b>							
Covid/Pandemic	0.00	716.67	(716.67)	2,728.33	7,883.34	(5,155.01)	8,600.00
Labor, Materials, & Repairs	2,357.00	2,166.67	190.33	21,499.83	23,833.34	(2,333.51)	26,000.00
Licenses	0.00	12.50	(12.50)	211.98	137.50	74.48	150.00
Supplies Building/Maintenance	272.45	375.00	(102.55)	4,576.20	4,125.00	451.20	4,500.00
Service Contracts	2,105.36	5,625.00	(3,519.64)	47,894.62	61,875.00	(13,980.38)	67,500.00
<b>Total Building Repair &amp; Maintenance</b>	<b>4,734.81</b>	<b>8,895.84</b>	<b>(4,161.03)</b>	<b>76,910.96</b>	<b>97,854.18</b>	<b>(20,943.22)</b>	<b>106,750.00</b>
<b>Collections</b>							
<b>Physical</b>							
Adult	7,662.47	4,166.67	3,495.80	47,140.79	45,833.34	1,307.45	50,000.00
Audio	0.00	416.67	(416.67)	1,862.54	4,583.34	(2,720.80)	5,000.00
Reference	445.50	83.33	362.17	445.50	916.66	(471.16)	1,000.00
Video/Gaming	5.99	333.33	(327.34)	3,940.67	3,666.66	274.01	4,000.00
Youth	318.40	1,250.00	(931.60)	5,114.07	13,750.00	(8,635.93)	15,000.00
<b>Total Physical</b>	<b>8,432.36</b>	<b>6,250.00</b>	<b>2,182.36</b>	<b>58,503.57</b>	<b>68,750.00</b>	<b>(10,246.43)</b>	<b>75,000.00</b>
<b>Digital</b>							
Audio	0.00	1,333.33	(1,333.33)	9,967.99	14,666.66	(4,698.67)	16,000.00
E-Shelf	3,383.86	4,133.33	(749.47)	22,190.48	45,466.66	(23,276.18)	49,600.00
Video/Gaming	1,098.00	500.00	598.00	6,506.68	5,500.00	1,006.68	6,000.00
<b>Total Digital</b>	<b>4,481.86</b>	<b>5,966.66</b>	<b>(1,484.80)</b>	<b>38,665.15</b>	<b>65,633.32</b>	<b>(26,968.17)</b>	<b>71,600.00</b>
<b>Total Collections</b>	<b>12,914.22</b>	<b>12,216.66</b>	<b>697.56</b>	<b>97,168.72</b>	<b>134,383.32</b>	<b>(37,214.60)</b>	<b>146,600.00</b>
<b>Furniture &amp; Fixtures</b>	<b>0.00</b>	<b>2,083.33</b>	<b>(2,083.33)</b>	<b>4,295.79</b>	<b>22,916.66</b>	<b>(18,620.87)</b>	<b>25,000.00</b>
<b>Lee County Fees</b>							
Property Appraiser	1,328.65	1,328.25	0.40	13,051.99	14,610.75	(1,558.76)	15,939.00
Tax Collector	0.00	4,166.67	(4,166.67)	47,415.10	45,833.34	1,581.76	50,000.00
<b>Total Lee County Fees</b>	<b>1,328.65</b>	<b>5,494.92</b>	<b>(4,166.27)</b>	<b>60,467.09</b>	<b>60,444.09</b>	<b>23.00</b>	<b>65,939.00</b>
<b>Library Program</b>							
Adult	104.24	1,666.67	(1,562.43)	26,486.62	18,333.34	8,153.28	20,000.00
Youth	129.28	1,250.00	(1,120.72)	9,136.26	13,750.00	(4,613.74)	15,000.00
<b>Total Library Program</b>	<b>233.52</b>	<b>2,916.67</b>	<b>(2,683.15)</b>	<b>35,622.88</b>	<b>32,083.34</b>	<b>3,539.54</b>	<b>35,000.00</b>
<b>Preservation</b>							
Print	0.00	175.00	(175.00)	0.00	1,925.00	(1,925.00)	2,100.00
Digital	591.00	583.33	7.67	7,122.08	6,416.66	705.42	7,000.00
Supplies	0.00	83.33	(83.33)	216.48	916.66	(700.18)	1,000.00
<b>Total Preservation</b>	<b>591.00</b>	<b>841.66</b>	<b>(250.66)</b>	<b>7,338.56</b>	<b>9,258.32</b>	<b>(1,919.76)</b>	<b>10,100.00</b>
<b>Product Purchases</b>							
Misc. Purchases	1,295.68	250.00	1,045.68	5,621.80	2,750.00	2,871.80	3,000.00
<b>Total Product Purchases</b>	<b>1,295.68</b>	<b>250.00</b>	<b>1,045.68</b>	<b>5,621.80</b>	<b>2,750.00</b>	<b>2,871.80</b>	<b>3,000.00</b>

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Accrual Basis

**Sanibel Public Library District**  
**Schedule of Profit and Loss Budget Performance**  
**August 2022**

	Aug 22	Budget	\$ Over Budget	Oct '21 - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Professional Development</b>							
Continuing Education	83.85	316.67	(232.82)	3,186.53	3,483.34	(296.81)	3,800.00
Travel	0.00	954.17	(954.17)	6,152.37	10,495.84	(4,343.47)	11,450.00
<b>Total Professional Development</b>	<b>83.85</b>	<b>1,270.84</b>	<b>(1,186.99)</b>	<b>9,338.90</b>	<b>13,979.18</b>	<b>(4,640.28)</b>	<b>15,250.00</b>
<b>Professional Services</b>							
Audit	0.00	0.00	0.00	21,315.00	0.00	21,315.00	0.00
Accounting	2,437.00	4,333.33	(1,896.33)	26,766.00	47,666.66	(20,900.66)	52,000.00
eRate	0.00	500.00	(500.00)	2,797.20	5,500.00	(2,702.80)	6,000.00
Legal	257.00	416.67	(159.67)	1,305.42	4,583.34	(3,277.92)	5,000.00
Other	0.00	708.33	(708.33)	8,358.00	7,791.66	566.34	8,500.00
<b>Total Professional Services</b>	<b>2,694.00</b>	<b>5,958.33</b>	<b>(3,264.33)</b>	<b>60,541.62</b>	<b>65,541.66</b>	<b>(5,000.04)</b>	<b>71,500.00</b>
<b>Rental Contracts</b>							
Rentals	1,573.40	1,083.33	490.07	13,982.62	11,916.66	2,065.96	13,000.00
<b>Total Rental Contracts</b>	<b>1,573.40</b>	<b>1,083.33</b>	<b>490.07</b>	<b>13,982.62</b>	<b>11,916.66</b>	<b>2,065.96</b>	<b>13,000.00</b>
<b>Salaries, Wages &amp; Benefits</b>							
Employee Insurance	12,068.44	13,750.00	(1,681.56)	132,847.73	151,250.00	(18,402.27)	165,000.00
Payroll - Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Payroll - Fees	549.26	416.67	132.59	4,629.37	4,583.34	46.03	5,000.00
Payroll - Gross	68,641.30	78,533.58	(9,892.28)	813,803.30	863,869.41	(50,066.11)	942,403.00
Payroll - Other	0.00	750.00	(750.00)	0.00	8,250.00	(8,250.00)	9,000.00
Payroll - Taxes	5,065.00	5,550.00	(485.00)	59,014.38	61,050.00	(2,035.62)	66,600.00
Pension	10,416.67	10,416.67	0.00	114,583.34	114,583.34	0.00	125,000.00
<b>Total Salaries, Wages &amp; Benefits</b>	<b>96,740.67</b>	<b>109,416.92</b>	<b>(12,676.25)</b>	<b>1,124,878.12</b>	<b>1,203,586.09</b>	<b>(78,707.97)</b>	<b>1,316,003.00</b>
<b>Subscriptions</b>							
Electronic (E-Shelf)	2,334.52	1,716.67	617.85	27,466.89	18,883.34	8,583.55	20,600.00
Print	454.36	858.33	(403.97)	15,606.04	9,441.66	6,164.38	10,300.00
<b>Total Subscriptions</b>	<b>2,788.88</b>	<b>2,575.00</b>	<b>213.88</b>	<b>43,072.93</b>	<b>28,325.00</b>	<b>14,747.93</b>	<b>30,900.00</b>
<b>Technology</b>							
Equipment Maintenance	2,027.05	2,545.83	(518.78)	8,100.41	28,004.16	(19,903.75)	30,550.00
ILS Catalog	1,972.58	2,208.33	(235.75)	23,480.22	24,291.66	(811.44)	26,500.00
Licenses & Software	3,280.86	1,552.08	1,728.78	23,745.58	17,072.91	6,672.67	18,625.00
<b>Total Technology</b>	<b>7,280.49</b>	<b>6,306.24</b>	<b>974.25</b>	<b>55,326.21</b>	<b>69,368.73</b>	<b>(14,042.52)</b>	<b>75,675.00</b>
<b>Utility Services</b>							
Electric	6,858.97	4,116.67	2,742.30	66,179.01	45,283.34	20,895.67	49,400.00
Other	0.00	250.00	(250.00)	168.92	2,750.00	(2,581.08)	3,000.00
Sewer	429.87	483.33	(53.46)	4,202.98	5,316.66	(1,113.68)	5,800.00
Telecommunications	1,477.44	2,333.33	(855.89)	22,090.60	25,666.66	(3,576.06)	28,000.00
Trash Removal	130.16	225.00	(94.84)	1,431.76	2,475.00	(1,043.24)	2,700.00
Water	101.80	66.67	35.13	1,955.35	733.34	1,222.01	800.00
<b>Total Utility Services</b>	<b>8,998.24</b>	<b>7,475.00</b>	<b>1,523.24</b>	<b>96,028.62</b>	<b>82,225.00</b>	<b>13,803.62</b>	<b>89,700.00</b>
<b>Contingency - General</b>	<b>0.00</b>	<b>4,166.67</b>	<b>(4,166.67)</b>	<b>0.00</b>	<b>45,833.34</b>	<b>(45,833.34)</b>	<b>50,000.00</b>
<b>Contingency - Technology</b>	<b>0.00</b>	<b>833.33</b>	<b>(833.33)</b>	<b>0.00</b>	<b>9,166.66</b>	<b>(9,166.66)</b>	<b>10,000.00</b>
<b>Total Operating Expenditures</b>	<b>154,769.89</b>	<b>186,615.43</b>	<b>(31,845.54)</b>	<b>1,831,105.14</b>	<b>2,056,009.61</b>	<b>(224,904.47)</b>	<b>2,245,625.00</b>

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 Accrual Basis

**Sanibel Public Library District**  
**Schedule of Profit and Loss Budget Performance**  
**August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Capital Outlay</b>							
Book Drop	0.00	833.33	(833.33)	0.00	9,166.66	(9,166.66)	10,000.00
Library Plaza	0.00	1,500.00	(1,500.00)	4,897.23	16,500.00	(11,602.77)	18,000.00
Solar	0.00	5,000.00	(5,000.00)	0.00	55,000.00	(55,000.00)	60,000.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>7,333.33</b>	<b>(7,333.33)</b>	<b>4,897.23</b>	<b>80,666.66</b>	<b>(75,769.43)</b>	<b>88,000.00</b>
<b>Total Expense</b>	<b>154,769.89</b>	<b>193,948.76</b>	<b>(39,178.87)</b>	<b>1,836,002.37</b>	<b>2,136,676.27</b>	<b>(300,673.90)</b>	<b>2,333,625.00</b>
<b>Net Income</b>	<b>(152,559.46)</b>	<b>13,410.15</b>	<b>(165,969.61)</b>	<b>596,541.06</b>	<b>144,271.79</b>	<b>452,269.27</b>	<b>154,682.00</b>

**Sanibel Public Library District**  
**Statement of Activities Current Month and Prior Yr Comp**  
**August 2022**

	Aug 22	Aug 21	\$ Change
<b>Income</b>			
Property Taxes			
Tax	5.42	88.94	(83.52)
<b>Total Property Taxes</b>	5.42	88.94	(83.52)
Grants and Gifts			
eRate	0.00	1,575.00	(1,575.00)
<b>Total Grants and Gifts</b>	0.00	1,575.00	(1,575.00)
Investment			
Interest/Dividends	526.58	164.61	361.97
<b>Total Investment</b>	526.58	164.61	361.97
Other Income			
Copy Machine	378.10	331.20	46.90
Fines	350.85	373.00	(22.15)
User Fees	450.00	355.00	95.00
Room Rental	30.00	0.00	30.00
<b>Total Other Income</b>	1,208.95	1,059.20	149.75
Product Sales			
Hats	28.17	0.00	28.17
Tote Bag Sales	441.31	131.46	309.85
<b>Total Product Sales</b>	469.48	131.46	338.02
<b>Total Income</b>	2,210.43	3,019.21	(808.78)
<b>Gross Profit</b>	2,210.43	3,019.21	(808.78)
<b>Expense</b>			
<b>Operating Expenditures</b>			
<b>Administrative</b>			
Bank Fees	205.34	77.58	127.76
Community Relations	0.00	240.00	(240.00)
Insurance	9,233.78	9,185.91	47.87
Insurance-Workers' Compensation	166.67	166.67	0.00
Office Supplies	1,849.24	1,902.27	(53.03)
Organization Membership	1,289.24	682.81	606.43
Other	155.81	226.10	(70.29)
Postage	56.40	5.40	51.00
Printing	556.00	114.05	441.95
<b>Total Administrative</b>	13,512.48	12,600.79	911.69
<b>Building Repair &amp; Maintenance</b>			
Covid/Pandemic	0.00	2,858.59	(2,858.59)
Labor, Materials, & Repairs	2,357.00	2,953.00	(596.00)
Supplies Building/Maintenance	272.45	774.94	(502.49)
Service Contracts	2,105.36	5,361.95	(3,256.59)
<b>Total Building Repair &amp; Maintenance</b>	4,734.81	11,948.48	(7,213.67)
<b>Collections</b>			
<b>Physical</b>			
Adult	7,662.47	4,940.76	2,721.71
Audio	0.00	217.45	(217.45)
Reference	445.50	0.00	445.50
Video/Gaming	5.99	698.04	(692.05)
Youth	318.40	0.00	318.40
<b>Total Physical</b>	8,432.36	5,856.25	2,576.11

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Accrual Basis

**Sanibel Public Library District**  
**Statement of Activities Current Month and Prior Yr Comp**  
**August 2022**

	Aug 22	Aug 21	\$ Change
<b>Digital</b>			
<b>Audio</b>	0.00	985.33	(985.33)
<b>E-Shelf</b>	3,383.86	5,349.30	(1,965.44)
<b>Video/Gaming</b>	1,098.00	351.00	747.00
<b>Total Digital</b>	4,481.86	6,685.63	(2,203.77)
<b>Total Collections</b>	12,914.22	12,541.88	372.34
<b>Furniture &amp; Fixtures</b>			
<b>Furniture &amp; Fixtures</b>	0.00	281.93	(281.93)
<b>Total Furniture &amp; Fixtures</b>	0.00	281.93	(281.93)
<b>Lee County Fees</b>			
<b>Property Appraiser</b>	1,328.65	564.20	764.45
<b>Tax Collector</b>	0.00	1.78	(1.78)
<b>Total Lee County Fees</b>	1,328.65	565.98	762.67
<b>Library Program</b>			
<b>Adult</b>	104.24	0.00	104.24
<b>Youth</b>	129.28	0.00	129.28
<b>Library Program - Other</b>	0.00	43.35	(43.35)
<b>Total Library Program</b>	233.52	43.35	190.17
<b>Preservation</b>			
<b>Digital</b>	591.00	0.00	591.00
<b>Total Preservation</b>	591.00	0.00	591.00
<b>Product Purchases</b>			
<b>Misc. Purchases</b>	1,295.68	672.42	623.26
<b>Total Product Purchases</b>	1,295.68	672.42	623.26
<b>Professional Development</b>			
<b>Continuing Education</b>	83.85	275.00	(191.15)
<b>Travel</b>	0.00	397.41	(397.41)
<b>Total Professional Development</b>	83.85	672.41	(588.56)
<b>Professional Services</b>			
<b>Accounting</b>	2,437.00	2,342.00	95.00
<b>eRate</b>	0.00	466.20	(466.20)
<b>Legal</b>	257.00	281.00	(24.00)
<b>Total Professional Services</b>	2,694.00	3,089.20	(395.20)
<b>Rental Contracts</b>			
<b>Rentals</b>	1,573.40	2,184.43	(611.03)
<b>Total Rental Contracts</b>	1,573.40	2,184.43	(611.03)
<b>Salaries, Wages &amp; Benefits</b>			
<b>Employee Insurance</b>	12,068.44	11,566.31	502.13
<b>Payroll - Fees</b>	549.26	513.10	36.16
<b>Payroll - Gross</b>	68,641.30	67,314.83	1,326.47
<b>Payroll - Taxes</b>	5,065.00	4,849.54	215.46
<b>Pension</b>	10,416.67	10,416.67	0.00
<b>Total Salaries, Wages &amp; Benefits</b>	96,740.67	94,660.45	2,080.22
<b>Subscriptions</b>			
<b>Electronic (E-Shelf)</b>	2,334.52	3,057.51	(722.99)
<b>Print</b>	454.36	706.77	(252.41)
<b>Total Subscriptions</b>	2,788.88	3,764.28	(975.40)

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Accrual Basis

**Sanibel Public Library District**  
**Statement of Activities Current Month and Prior Yr Comp**  
**August 2022**

	Aug 22	Aug 21	\$ Change
<b>Technology</b>			
Computer Equipment	0.00	1,046.23	(1,046.23)
Equipment Maintenance	2,027.05	0.00	2,027.05
ILS Catalog	1,972.58	1,630.41	342.17
Licenses & Software	3,280.86	3,659.80	(378.94)
<b>Total Technology</b>	7,280.49	6,336.44	944.05
<b>Utility Services</b>			
Electric	6,858.97	5,158.83	1,700.14
Sewer	429.87	422.58	7.29
Telecommunications	1,477.44	2,670.57	(1,193.13)
Trash Removal	130.16	127.60	2.56
Water	101.80	141.10	(39.30)
<b>Total Utility Services</b>	8,998.24	8,520.68	477.56
<b>Total Operating Expenditures</b>	154,769.89	157,882.72	(3,112.83)
<b>Capital Outlay</b>			
Paver Repair & Asphalt	0.00	4,985.00	(4,985.00)
<b>Total Capital Outlay</b>	0.00	4,985.00	(4,985.00)
<b>Total Expense</b>	154,769.89	162,867.72	(8,097.83)
<b>Net Income</b>	<u>(152,559.46)</u>	<u>(159,848.51)</u>	<u>7,289.05</u>

**Sanibel Public Library District  
Schedule of Fund Balance  
October 2021 through August 2022**

	<u>Oct '21 - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Source of Funds</b>			
Beginning Fund Balance	1,847,468.00	1,800,000.00	47,468.00
<b>Income</b>			
<b>Property Taxes</b>			
Tax	2,347,670.31	2,239,442.34	108,227.97
Slippage	0.00	(89,577.59)	89,577.59
<b>Total Property Taxes</b>	<b>2,347,670.31</b>	<b>2,149,864.75</b>	<b>197,805.56</b>
<b>Grants and Gifts</b>			
<b>Foundation Grants/Contribution</b>			
Adult & Youth	0.00	22,916.66	(22,916.66)
Designated	0.00	4,583.33	(4,583.33)
Outreach	0.00	22,916.66	(22,916.66)
Youth	1,500.00	0.00	1,500.00
<b>Total Foundation Grants/Contribution</b>	<b>1,500.00</b>	<b>50,416.65</b>	<b>(48,916.65)</b>
eRate	13,986.00	22,916.66	(8,930.66)
State Grant/Revenue	37,120.00	27,500.00	9,620.00
<b>Total Grants and Gifts</b>	<b>52,606.00</b>	<b>100,833.31</b>	<b>(48,227.31)</b>
<b>Investment</b>			
Interest/Dividends	5,874.39	4,583.34	1,291.05
<b>Total Investment</b>	<b>5,874.39</b>	<b>4,583.34</b>	<b>1,291.05</b>
<b>Other Income</b>			
Copy Machine	5,269.90	5,500.00	(230.10)
Fines	3,958.41	3,666.66	291.75
User Fees	11,312.45	11,000.00	312.45
Room Rental	325.00	916.66	(591.66)
<b>Total Other Income</b>	<b>20,865.76</b>	<b>21,083.32</b>	<b>(217.56)</b>
<b>Product Sales</b>			
Hats	40.38	0.00	40.38
Tote Bag Sales	5,477.83	4,583.34	894.49
<b>Total Product Sales</b>	<b>5,518.21</b>	<b>4,583.34</b>	<b>934.87</b>
Sales Tax Discount	8.76	0.00	8.76
<b>Total Income</b>	<b>2,432,543.43</b>	<b>2,280,948.06</b>	<b>151,595.37</b>
<b>Total Source of Funds</b>	<b>4,280,011.43</b>	<b>4,080,948.06</b>	<b>199,063.37</b>
<b>Expense</b>			
<b>Operating Expenditures</b>			
<b>Administrative</b>			
Bank Fees	2,337.17	0.00	2,337.17
Community Relations	1,429.56	4,583.34	(3,153.78)
Insurance	101,646.61	118,679.00	(17,032.39)
Insurance-Workers' Compensation	1,833.37	1,833.34	0.03
Office Supplies	11,775.10	14,208.34	(2,433.24)
Organization Membership	7,849.92	5,958.34	1,891.58



**Sanibel Public Library District**  
**Schedule of Fund Balance**  
October 2021 through August 2022

	<u>Oct '21 - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other	2,269.48	7,333.34	(5,063.86)
Over/Short	(20.74)	0.00	(20.74)
Postage	3,185.50	4,583.34	(1,397.84)
Printing	4,164.35	5,958.34	(1,793.99)
Transponder	4,040.00	3,240.00	800.00
<b>Total Administrative</b>	<b>140,510.32</b>	<b>166,377.38</b>	<b>(25,867.06)</b>
<b>Building Repair &amp; Maintenance</b>			
Covid/Pandemic	2,728.33	7,883.34	(5,155.01)
Labor, Materials, & Repairs	21,499.83	23,833.34	(2,333.51)
Licenses	211.98	137.50	74.48
Supplies Building/Maintenance	4,576.20	4,125.00	451.20
Service Contracts	47,894.62	61,875.00	(13,980.38)
<b>Total Building Repair &amp; Maintenance</b>	<b>76,910.96</b>	<b>97,854.18</b>	<b>(20,943.22)</b>
<b>Collections</b>			
<b>Physical</b>			
Adult	47,140.79	45,833.34	1,307.45
Audio	1,862.54	4,583.34	(2,720.80)
Reference	445.50	916.66	(471.16)
Video/Gaming	3,940.67	3,666.66	274.01
Youth	5,114.07	13,750.00	(8,635.93)
<b>Total Physical</b>	<b>58,503.57</b>	<b>68,750.00</b>	<b>(10,246.43)</b>
<b>Digital</b>			
Audio	9,967.99	14,666.66	(4,698.67)
E-Shelf	22,190.48	45,466.66	(23,276.18)
Video/Gaming	6,506.68	5,500.00	1,006.68
<b>Total Digital</b>	<b>38,665.15</b>	<b>65,633.32</b>	<b>(26,968.17)</b>
<b>Total Collections</b>	<b>97,168.72</b>	<b>134,383.32</b>	<b>(37,214.60)</b>
<b>Furniture &amp; Fixtures</b>	<b>4,295.79</b>	<b>22,916.66</b>	<b>(18,620.87)</b>
<b>Lee County Fees</b>			
Property Appraiser	13,051.99	14,610.75	(1,558.76)
Tax Collector	47,415.10	45,833.34	1,581.76
<b>Total Lee County Fees</b>	<b>60,467.09</b>	<b>60,444.09</b>	<b>23.00</b>
<b>Library Program</b>			
Adult	26,486.62	18,333.34	8,153.28
Youth	9,136.26	13,750.00	(4,613.74)
<b>Total Library Program</b>	<b>35,622.88</b>	<b>32,083.34</b>	<b>3,539.54</b>
<b>Preservation</b>			
Print	0.00	1,925.00	(1,925.00)
Digital	7,122.08	6,416.66	705.42
Supplies	216.48	916.66	(700.18)
<b>Total Preservation</b>	<b>7,338.56</b>	<b>9,258.32</b>	<b>(1,919.76)</b>
<b>Product Purchases</b>			
Misc. Purchases	5,621.80	2,750.00	2,871.80
<b>Total Product Purchases</b>	<b>5,621.80</b>	<b>2,750.00</b>	<b>2,871.80</b>

**Sanibel Public Library District  
Schedule of Fund Balance  
October 2021 through August 2022**

	<u>Oct '21 - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Professional Development</b>			
Continuing Education	3,186.53	3,483.34	(296.81)
Travel	6,152.37	10,495.84	(4,343.47)
<b>Total Professional Development</b>	<u>9,338.90</u>	<u>13,979.18</u>	<u>(4,640.28)</u>
<b>Professional Services</b>			
Audit	21,315.00	0.00	21,315.00
Accounting	26,766.00	47,666.66	(20,900.66)
eRate	2,797.20	5,500.00	(2,702.80)
Legal	1,305.42	4,583.34	(3,277.92)
Other	8,358.00	7,791.66	566.34
<b>Total Professional Services</b>	<u>60,541.62</u>	<u>65,541.66</u>	<u>(5,000.04)</u>
<b>Rental Contracts</b>			
Rentals	13,982.62	11,916.66	2,065.96
<b>Total Rental Contracts</b>	<u>13,982.62</u>	<u>11,916.66</u>	<u>2,065.96</u>
<b>Salaries, Wages &amp; Benefits</b>			
Employee Insurance	132,847.73	151,250.00	(18,402.27)
Payroll - Fees	4,629.37	4,583.34	46.03
Payroll - Gross	813,803.30	863,869.41	(50,066.11)
Payroll - Other	0.00	8,250.00	(8,250.00)
Payroll - Taxes	59,014.38	61,050.00	(2,035.62)
Pension	114,583.34	114,583.34	0.00
<b>Total Salaries, Wages &amp; Benefits</b>	<u>1,124,878.12</u>	<u>1,203,586.09</u>	<u>(78,707.97)</u>
<b>Subscriptions</b>			
Electronic (E-Shelf)	27,466.89	18,883.34	8,583.55
Print	15,606.04	9,441.66	6,164.38
<b>Total Subscriptions</b>	<u>43,072.93</u>	<u>28,325.00</u>	<u>14,747.93</u>
<b>Technology</b>			
Equipment Maintenance	8,100.41	28,004.16	(19,903.75)
ILS Catalog	23,480.22	24,291.66	(811.44)
Licenses & Software	23,745.58	17,072.91	6,672.67
<b>Total Technology</b>	<u>55,326.21</u>	<u>69,368.73</u>	<u>(14,042.52)</u>
<b>Utility Services</b>			
Electric	66,179.01	45,283.34	20,895.67
Other	168.92	2,750.00	(2,581.08)
Sewer	4,202.98	5,316.66	(1,113.68)
Telecommunications	22,090.60	25,666.66	(3,576.06)
Trash Removal	1,431.76	2,475.00	(1,043.24)
Water	1,955.35	733.34	1,222.01
<b>Total Utility Services</b>	<u>96,028.62</u>	<u>82,225.00</u>	<u>13,803.62</u>
Contingency - General	0.00	45,833.34	(45,833.34)
Contingency - Technology	0.00	9,166.66	(9,166.66)
<b>Total Operating Expenditures</b>	<u>1,831,105.14</u>	<u>2,056,009.61</u>	<u>(224,904.47)</u>
<b>Capital Outlay</b>			
Book Drop	0.00	9,166.66	(9,166.66)
Library Plaza	4,897.23	16,500.00	(11,602.77)

**Sanibel Public Library District**  
**Schedule of Fund Balance**  
 October 2021 through August 2022

	<b>Oct '21 - Aug 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Solar</b>	0.00	55,000.00	(55,000.00)
<b>Total Capital Outlay</b>	4,897.23	80,666.66	(75,769.43)
<b>Total Operating &amp; Capital Outlay Expense</b>	1,836,002.37	2,136,676.27	(300,673.90)
<b>Non-Operating Expenditures</b>			
<b>Committed for Cap Projects/Improvements</b>	700,000.00	700,000.00	-
<b>Committed for unemployment</b>	50,000.00	50,000.00	-
<b>Committed for insurance deductibles</b>	400,000.00	400,000.00	-
<b>Committed for emergencies</b>	620,000.00	620,000.00	-
<b>Committed for self-insurance</b>	500,000.00	500,000.00	-
<b>Committed Technology</b>	10,000.00	10,000.00	-
<b>Total Non-Operating Expenditures</b>	2,280,000.00	2,280,000.00	-
<b>Unassigned Reserves/Fund Balance</b>	164,009.06	(335,728.21)	499,737.27
<b>Fund Balance/Reserves</b>	2,444,009.06		
<b>Total Use of Funds</b>	4,280,011.43		
<b>Unassigned Reserves Prior Month</b>	316,568.52		
<b>Change in Unassigned Reserves from Prior Month</b>	(152,559.46)		