

			<b>Millage</b>	0.2799
				<b>Oct '21 - Sep 22</b>
			<b>Income</b>	
			Books, AV, Mags Reimbursed	\$ 500.00
			Copier/Fax	\$ 5,000.00
			Donations	\$ 40,000.00
			Fines/Fees	\$ 1,200.00
			Interest Earned	\$ 24,000.00
			Miscellaneous Revenue	\$ 4,000.00
			Rental Revenue- Community Room	\$ 4,000.00
			State Aid	\$ 15,000.00
			Tax Income- Gross	\$ 1,300,768.00
			Visitor Cards	\$ 4,500.00
			<b>Total Income</b>	<b>\$ 1,398,968.00</b>
			<b>Gross Profit</b>	<b>\$ 1,398,968.00</b>
			<b>Expense</b>	
			<b>Administrative Expenditures</b>	
			Accounting Services/CPA Fees	\$ 10,000.00
			Bank Fees & Charges	\$ 50.00
			Computer Expenditures	\$ 1,000.00
			Copier/Fax	\$ 1,200.00
			Equipment Expenditures (Other)	\$ 4,500.00
			Internet Access	\$ 10,000.00
			Lee Co. Property Appraiser Fee	\$ 8,600.00
			Lee County Tax Collector's Fee	\$ 26,015.36
			Miscellaneous	\$ 1,000.00
			Office Supplies	\$ 3,500.00
			Postage	\$ 500.00
			Professional Services	\$ 5,500.00
			Special District Fees	\$ 200.00
			Telephone	\$ 4,000.00
			<b>Total Administrative Expenditures</b>	<b>\$ 76,065.36</b>
			<b>Capital Outlay</b>	
			AV Purchases	\$ 20,000.00
			AV Purchases- State Aid	\$ -
			Book Purchases	\$ 52,000.00
			Book Purchases- State Aid	\$ 15,000.00
			Building Improvements	\$ 3,000.00
			Computer Software	
			Furniture & Equipment	\$ 20,000.00
			Improvements not Building	\$ 2,000.00
			Periodical Subscriptions	
			Sign	\$ 500.00
			<b>Total Capital Outlay</b>	<b>\$ 112,500.00</b>

		<b>Library Expenditures</b>	
		Legal Advertising	\$ 1,500.00
		Membership/Training Expend.	\$ 3,000.00
		Operating Supplies	\$ 11,500.00
		Promotions & Advertising	\$ 3,000.00
		Travel and Per Diem	\$ 2,000.00
		<b>Total Library Expenditures</b>	<b>\$ 21,000.00</b>
		<b>Payroll Expenditures</b>	
		Accumulated Benefits	\$ 2,000.00
		Florida Retirement System	\$ 81,000.00
		Group Medical Insurance	\$ 40,000.00
		Payroll Taxes	\$ 39,000.00
		Salaries Expenditures	\$ 510,000.00
		<b>Total Payroll Expenditures</b>	<b>\$ 672,000.00</b>
		<b>Plant &amp; Equipment Expenditures</b>	
		Contractual Services	\$ 92,000.00
		Insurance Premiums/Costs	\$ 85,000.00
		Professional Data/e-books	\$ 50,000.00
		Repair & Maintenance Services	\$ 90,000.00
		Repair and Maintenance Expend.	\$ 10,000.00
		Utilities	\$ 45,000.00
		<b>Total Plant &amp; Equipment Expenditures</b>	<b>\$ 372,000.00</b>
		<b>Reserves</b>	
		Building Replacement Reserve	\$ 58,002.64
		Catastrophe Fund	\$ 44,000.00
		Reserves	\$ -
		Total Solar	\$ 43,400.00
		<b>Total Reserves</b>	<b>\$ 145,402.64</b>
		<b>Total Expense</b>	<b>\$ 1,398,968.00</b>
<b>Net Income</b>			\$ -