

.2981

Oct '22 - Sep 23

Income

| | |
|--------------------------------|--------------|
| Books, AV, Mags Reimbursed | 500.00 |
| Copier/Fax | 5,000.00 |
| Donations | 40,000.00 |
| Fines/Fees | 1,000.00 |
| Interest Earned | 10,000.00 |
| Miscellaneous Revenue | 4,000.00 |
| Rental Revenue- Community Room | 5,000.00 |
| State Aid | 17,000.00 |
| Tax Income- Gross | 1,520,918.37 |
| Visitor Cards | 4,750.00 |

1,608,168.37

Total Income

1,608,168.37

Gross Profit

Exp Administrative Expenditures

| | |
|--------------------------------|-----------|
| Accounting Services/CPA Fees | 11,000.00 |
| Bank Fees & Charges | 50.00 |
| Computer Expenditures | 1,300.00 |
| Copier/Fax | 2,000.00 |
| Equipment Expenditures (Other) | 14,500.00 |
| Internet Access | 10,000.00 |
| Lee Co. Property Appraiser Fee | 8,600.00 |
| Lee County Tax Collector's Fee | 30,418.37 |
| Miscellaneous | 1,000.00 |
| Office Supplies | 3,000.00 |
| Postage Expenditures | 500.00 |
| Professional Services | 35,000.00 |
| Special District Fees | 200.00 |
| Telephone | 4,000.00 |

121,568.37

Total Administrative Expenditures

Capital Outlay

| | |
|--------------------------------|-----------|
| AV Purchases | 20,000.00 |
| Book Purchases | 52,000.00 |
| Book Purchases-State Aid Grant | 17,000.00 |
| Building Improvements | 3,000.00 |
| Computer Software | 0.00 |
| Furniture & Equipment | 7,500.00 |
| Improvements not Building | 2,000.00 |
| Sign | 500.00 |

102,000.00

Total Debt Service

Library Expenditures

| | |
|-----------------------------|----------|
| Legal Advertising | 3,000.00 |
| Membership/Training Expend. | 1,500.00 |

| | |
|---|---------------------|
| Operating Supplies | 8,500.00 |
| Promotions & Advertising | 3,000.00 |
| Travel and Per Diem | 2,000.00 |
| Total Library Expenditures | <u>18,000.00</u> |
| Payroll Expenditures | |
| Accumulated Benefits | 2,000.00 |
| Florida Retirement System | 108,100.00 |
| Group Medical Insurance | 45,000.00 |
| Payroll Taxes | 49,000.00 |
| Salaries Expenditures | 635,000.00 |
| Unemployment Compensation | 0.00 |
| Total Payroll Expenditures | <u>839,100.00</u> |
| Plant & Equipment Expenditures | |
| Contractual Services | 80,000.00 |
| Insurance Premiums/Costs | 90,000.00 |
| Professional Data/e-books | 50,000.00 |
| Repair & Maintenance Services | 90,000.00 |
| Repair and Maintenance Expend. | 7,500.00 |
| Utilities | 60,000.00 |
| Total Plant & Equipment Expenditures | <u>377,500.00</u> |
| Reserves | |
| Building Replacement Reserve | 50,000.00 |
| Catastrophe Fund | 50,000.00 |
| Reserves | 0.00 |
| Total Solar | 50,000.00 |
| Total Reserves | <u>150,000.00</u> |
| Total Expense | <u>1,608,168.37</u> |
| Net Income | <u><u>0.00</u></u> |