

	0.2851
	<u>Oct '22 - Sep 23</u>
Income	
Books, AV, Mags Reimbursed	500.00
Copier/Fax	5,000.00
Donations	40,000.00
Fines/Fees	1,119.27
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	1,472,368.49
Visitor Cards	4,750.00
	<u>1,559,737.76</u>
Total Income	1,559,737.76
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	29,447.37
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
	<u>120,597.37</u>
Total Administrative Expenditures	120,597.37
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
	<u>102,000.00</u>
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	18,000.00
Payroll Expenditures	
Accumulated Benefits	2,000.00
Florida Retirement System	108,200.00
Group Medical Insurance	45,000.00
Payroll Taxes	49,000.00
Salaries Expenditures	638,000.00
Unemployment Compensation	0.00
Total Payroll Expenditures	842,200.00
Plant & Equipment Expenditures	
Contractual Services	80,000.00
Insurance Premiums/Costs	90,000.00
Professional Data/e-books	50,000.00
Repair & Maintenance Services	115,000.00
Repair and Maintenance Expend.	7,500.00
Utilities	60,000.00
Total Plant & Equipment Expenditures	402,500.00
Reserves	
Building Replacement Reserve	25,000.00
Catastrophe Fund	24,440.39
Reserves	0.00
Total Solar	25,000.00
Total Reserves	74,440.39
Total Expense	1,559,737.76
Net Income	0.00