| | | | .2355 | \$ | 0.1612 |
|--------------|-----------------------------------|-----|---------------------------------------|------------------|---------------------------------------|
| | | Oct | t '23-Sep 24 | Oct '24-Sept -25 | |
| Income | | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |
| | Books, AV, Mags Reimbursed | \$ | 200.00 | \$ | 200.00 |
| | Copier/Fax | \$ | 2,500.00 | \$ | 1,500.00 |
| | Donations | \$ | 30,000.00 | \$ | 30,000.00 |
| | Fines/Fees | \$ | 500.00 | \$ | 500.00 |
| | Interest Earned | \$ | 70,000.00 | \$ | 85,000.00 |
| | Miscellaneous Revenue | | 2,000.00 | \$ | 2,000.00 |
| | Rental Revenue- Community Room | | 2,500.00 | \$ | 1,000.00 |
| | State Aid | | 17,000.00 | \$ | 17,000.00 |
| | Tax Income- Gross | | 748,505.05 | \$ | 748,448.00 |
| | Visitor Cards | \$ | 1,000.00 | \$ | 500.00 |
| | | \$ | 874,205.05 | \$ | 886,148.00 |
| | Cash Brought Forward | \$ | 782,188.54 | \$ | 475,665.96 |
| Total Income | | | 1,656,393.59 | \$ | 1,361,813.96 |
| | | | ,, | | ,,- |
| Expense | Administrative Expenditures | | | | |
| | Accounting Services/CPA Fees | \$ | 12,000.00 | \$ | 13,000.00 |
| | Bank Fees & Charges | \$ | 50.00 | \$ | 50.00 |
| | Computer Expenditures | \$ | 1,300.00 | \$ | 1,400.00 |
| | Copier/Fax | \$ | 2,000.00 | \$ | 2,000.00 |
| | Equipment Expenditures (Other) | \$ | 14,500.00 | \$ | 15,000.00 |
| | Internet Access | \$ | 10,000.00 | \$ | 11,000.00 |
| | Lee Co. Property Appraiser Fee | \$ | 8,800.00 | \$ | 5,000.00 |
| | Lee County Tax Collector's Fee | \$ | 14,970.10 | \$ | 14,968.96 |
| | Miscellaneous | \$ | 1,000.00 | \$ | 1,500.00 |
| | Office Supplies | \$ | 2,000.00 | \$ | 3,000.00 |
| | Postage Expenditures | \$ | 500.00 | \$ | 500.00 |
| | Professional Services | \$ | 25,000.00 | \$ | 5,000.00 |
| | Special District Fees | \$ | 200.00 | \$ | 200.00 |
| | Telephone | \$ | 4,000.00 | \$ | 5,000.00 |
| | Total Administrative Expenditures | \$ | 96,320.10 | \$ | 77,618.96 |
| | | | | | |
| | Capital Outlay | | | | |
| | AV Purchases | \$ | 20,000.00 | \$ | 15,000.00 |
| | Book Purchases | \$ | 52,000.00 | \$ | 52,000.00 |
| | Book Purchases-State Aid Grant | \$ | 17,000.00 | \$ | 17,000.00 |
| | Building Improvements | \$ | 2,000.00 | \$ | 2,000.00 |
| | Computer Software | \$ | - | | |
| | Furniture & Equipment | \$ | 7,500.00 | \$ | 7,000.00 |
| | Improvements not Building | \$ | 2,000.00 | \$ | 2,000.00 |
| | Sign | \$ | 500.00 | \$ | 500.00 |
| | Total Capital Outlay | \$ | 101,000.00 | \$ | 95,500.00 |
| | | | | | |
| | | | | | |

| | | Library Expenditures | | | | |
|----------|---------------|----------------------|-----------------------------------|----|--------------|--------------------|
| | | | Legal Advertising | \$ | 4,000.00 | \$ 2,000.00 |
| | | | Membership/Training Expend. | \$ | 2,500.00 | \$ 2,500.00 |
| | | | Operating Supplies | \$ | 8,500.00 | \$ 8,500.00 |
| | | | Promotions & Advertising | \$ | 3,000.00 | \$ 3,000.00 |
| | | | Travel and Per Diem | \$ | 2,000.00 | \$ 2,000.00 |
| | | Tota | al Library Expenditures | \$ | 20,000.00 | \$ 18,000.00 |
| | | | | | • | · |
| | | Pay | roll Expenditures | | | |
| | | | Accumulated Benefits | \$ | 2,000.00 | \$ 2,000.00 |
| | | | Florida Retirement System | \$ | 112,000.00 | \$ 111,283.00 |
| | | | Group Medical Insurance | \$ | 55,000.00 | \$ 60,000.00 |
| | | | Payroll Taxes | \$ | 40,760.22 | \$ 43,592.00 |
| | | | Salaries Expenditures | \$ | 532,813.27 | \$ 569,820.00 |
| | | | Unemployment Compensation | \$ | - | |
| | | Tota | al Payroll Expenditures | \$ | 742,573.49 | \$ 786,695.00 |
| | | | | | | |
| | | Plai | nt & Equipment Expenditures | | | |
| | | | Contractual Services | \$ | 429,000.00 | \$ 95,000.00 |
| | | | Insurance Premiums/Costs | \$ | 70,000.00 | \$ 84,000.00 |
| | | | Professional Data/e-books | \$ | 50,000.00 | \$ 50,000.00 |
| | | | Repair & Maintenance Services | \$ | 80,000.00 | \$ 80,000.00 |
| | | | Repair and Maintenance Expend. | \$ | 7,500.00 | \$ 5,000.00 |
| | | | Utilities | \$ | 60,000.00 | \$ 70,000.00 |
| | | Tota | al Plant & Equipment Expenditures | \$ | 696,500.00 | \$ 384,000.00 |
| | | | | | | |
| | | Reserves | | | | |
| | | | Building Replacement Reserve | \$ | - | |
| | | | Catastrophe Fund | \$ | - | |
| | | | Reserves | | | |
| | | | Total Solar | \$ | | |
| | | Tota | al Reserves | \$ | - | |
| | Total Expense | | | \$ | 1,656,393.59 | \$ 1,361,813.96 |
| Net Inco | ome | | | \$ | (0.00) | \$ - |