

North Shelby County Library	
Budget vs. Actuals: NSL 2022/23 - FY23 P&L	
October 2022 - September 2023	
	Budget
Revenue	
4000050 ASSESSMENT	\$ 1,110,022.17
4003050 PERSONAL PROPERTY	\$ 73,000.00
4010050 ATTORNEY COLLECTIONS-PRIOR YEARS	\$ 29,600.00
4012050 BANK CARD REV	\$ 16,000.00
4020020 SUPPORT / STATE AID	\$ 53,236.84
4050050 LSTA GRANT	\$ 7,000.00
4500050 CIRC FINES AND FEES NSL	\$ 6,000.00
4501050 FINES & FEES MTL	\$ 2,500.00
4510050 COPY MACHINE	\$ 1,000.00
4541050 AGITC RENT	\$ 5,892.00
4550050 MEETING ROOM	\$ 20,000.00
4580050 PROGRAM REVENUE	\$ 1,200.00
4590050 INTEREST RECEIVED	\$ 85.55
4600050 MISC/DONATION/REV	\$ 3,000.00
4700050 ATTORNEY LETTERS	\$ 31,000.00
4900050 SUMMER READING	\$ 9,000.00
9000050 Interest Received-Capital	\$ -
Total Revenue	\$ 1,368,536.56
Cost of Goods Sold	
5101050 SALARIES PAYROLL	\$ 627,314.37
5110050 PAYROLL TAXES AND BENEFITS	\$ 180,165.87
6010050 BOOKS AND MATERIALS	\$ 90,000.00
6412050 SUMMER READING PROGRAM	\$ 20,000.00
Total Cost of Goods Sold	\$ 917,480.24
Gross Profit	\$ 451,056.32
Expenditures	
7100050 TRAVEL & TRAINING	\$ 9,000.00
710150 BUS OFC TRAVEL & TRAINING	\$ 1,000.00
7110050 PUBLICITY & MATERIALS	\$ 7,000.00
7130050 PROGRAM MATERIALS	\$ 32,000.00
7310050 COPY EQUIP CLICK CHARGES	\$ 4,000.00
7350050 COPY EQUIPMENT	\$ 4,500.00
8010050 UTILITIES	\$ 67,000.00
8060050 INSURANCE BLDG/TRUSTEE	\$ 18,000.00
8080050 OFFICE SUPPLIES	\$ 12,000.00
8101050 POSTAGE	\$ 11,000.00
8110050 BUILDING AND GROUNDS	\$ 46,000.00
8142050 COMPUTER EQUIP	\$ 7,000.00
8142150 LSTA GRANT EXP	\$ 9,375.00

8143050 FURNITURE	\$ 7,500.00
8170050 CONTRACTUAL SERVICE	\$ 19,200.00
8180050 B.O. PROFESSIONAL/CPA	\$ 12,460.00
8190050 INTEREST EXPENSE-CADENCE MTG	\$ 92,749.32
8192050 BANK CARD FEES	\$ 15,500.00
8193050 PRINCIPAL MORTGAGE	\$ 44,318.40
8197050 WEB SERVICES	\$ 9,000.00
8200050 GOV COLL/PROF SERVICES B.O.	\$ 10,000.00
8300050 HARRISON REGIONAL LIBRARY AUTOMATION	\$ 12,453.60
Total Expenditures	\$ 451,056.32
Net Operating Revenue	\$ -
Other Expenditures	
9000040 Capital Budget/Misc	\$ -
Total Other Expenditures	\$ -
Net Other Revenue	\$ -
Net Revenue	\$ -
Friday, Jan 20, 2023 08:36:01 AM GMT-8 - Accrual Basis	