

North Shelby County Library FY25		
<b>Revenue</b>		
4000050 ASSESSMENT	\$ 1,268,561.00	
4003050 PERSONAL PROPERTY	\$ 67,000.00	
4010050 ATTORNEY COLLECTIONS-PRIOR YEARS	\$ 65,000.00	
4012050 BANK CARD REV	\$ 16,000.00	
4020020 SUPPORT / STATE AID	\$ 59,985.68	
4500050 CIRC FINES AND FEES NSL	\$ 9,000.00	
4501050 FINES & FEES MTL	\$ 3,000.00	
4510050 COPY MACHINE	\$ 1,000.00	
4541050 AGITC RENT	\$ 5,892.00	
4550050 MEETING ROOM	\$ 30,000.00	
4590050 INTEREST RECEIVED	\$ 50.00	
4600050 MISC/DONATION/REV	\$ 3,000.00	
4700050 ATTORNEY LETTERS	\$ 20,000.00	
4900050 SUMMER READING	\$ 10,000.00	<b>Total Revenue</b>
9000050 Interest Received-Capital	\$ -	<b>\$ 1,558,488.68</b>
<b>Cost of Goods Sold</b>		
5101050 SALARIES PAYROLL	\$ 762,464.51	
5110050 PAYROLL TAXES AND BENEFITS	\$ 77,043.66	
5110051 BLUE CROSS BLUE SHIELD	\$ 73,372.80	
5110052 RSA	\$ 39,597.36	
5110053 EMPLOYEE BENEFITS	\$ 69,775.11	
6010050 BOOKS AND MATERIALS	\$ 67,700.00	<b>Total Cost of Goods Sold</b>
6412050 SUMMER READING PROGRAM	\$ 10,500.00	<b>\$ 1,100,453.43</b>
<b>Expenditures</b>		
7100050 TRAVEL & TRAINING	\$ 1,000.00	
710150 BUS OFC TRAVEL & TRAINING	\$ 1,000.00	
7110050 PUBLICITY & MATERIALS	\$ 3,000.00	
7130050 PROGRAM MATERIALS	\$ 25,000.00	
7310050 COPIERS	\$ 6,800.00	
8010050 UTILITIES	\$ 80,000.00	
8060050 INSURANCE BLDG/TRUSTEE	\$ 22,000.00	
8080050 OFFICE SUPPLIES	\$ 11,500.00	
8101050 POSTAGE	\$ 14,000.00	
8110050 BUILDING AND GROUNDS	\$ 45,000.00	
8142050 COMPUTER EQUIP	\$ 2,000.00	
8143050 FURNITURE	\$ 4,000.00	
8170050 CONTRACTUAL SERVICE	\$ 19,200.00	
8180050 B.O. PROFESSIONAL/CPA	\$ 13,300.00	
8190050 INTEREST EXPENSE-CADENCE MTG	\$ 67,954.39	
8192050 BANK CARD FEES	\$ 17,000.00	
8193050 PRINCIPAL MORTGAGE	\$ 71,524.92	
8197050 WEB SERVICES	\$ 6,000.00	
DEPRECIATION ACCRUAL	\$ 25,000.00	
8200050 GOV COLL/PROF SERVICES B.O.	\$ 8,356.56	<b>Total Expenditures</b>
8300050 HARRISON REGIONAL LIBRARY AUTOMATION	\$ 14,399.38	<b>\$ 458,035.25</b>
	<b>Balance</b>	<b>\$ (0.00)</b>