

Eastern Shore Public Library
Profit & Loss Budget vs. Actual
 July through December 2016

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0011 · Incoming Transfer Funds	0.00	0.00	0.00	0.0%
40000 · INCOME				
41000 · Government Income				
41010 · Accomack County	172,953.50	172,953.50	0.00	100.0%
41020 · Northampton County	63,779.50	62,446.00	1,333.50	102.1%
41030 · State Aid	80,447.75	77,572.00	2,875.75	103.7%
Total 41000 · Government Income	317,180.75	312,971.50	4,209.25	101.3%
42000 · Contributions				
42010 · ESPL Friends	79.33	1,000.00	-920.67	7.9%
42020 · NFL Friends	5,496.00	2,500.00	2,996.00	219.8%
42030 · Contributions Unrestricted	455.99	250.00	205.99	182.4%
42040 · Contributions Restricted	108.05	1,000.00	-891.95	10.8%
42050 · Legacies & Bequests	228.54			
42000 · Contributions - Other	75.00			
Total 42000 · Contributions	6,442.91	4,750.00	1,692.91	135.6%
43000 · Reimbursements				
43010 · ESPL	102.96			
43020 · Island	34.32	500.00	-465.68	6.9%
43030 · Cape Charles	1,445.54	4,500.00	-3,054.46	32.1%
43040 · Book Replacement	42.35	25.00	17.35	169.4%
43000 · Reimbursements - Other	29.80			
Total 43000 · Reimbursements	1,654.97	5,025.00	-3,370.03	32.9%
44000 · Fines & Fees				
44010 · Fines	1,753.75	7,000.00	-5,246.25	25.1%
44020 · Photocopying	1,772.87	3,750.00	-1,977.13	47.3%
44030 · Fax	882.84	100.00	782.84	882.8%
44040 · Other	126.35	300.00	-173.65	42.1%
44000 · Fines & Fees - Other	8,561.43			
Total 44000 · Fines & Fees	13,097.24	11,150.00	1,947.24	117.5%
45000 · Endowments				
45020 · General (Merrill Lynch)	0.00	100.00	-100.00	0.0%
45090 · Miscellaneous Endowments	0.00	700.00	-700.00	0.0%
45000 · Endowments - Other	235.81			
Total 45000 · Endowments	235.81	800.00	-564.19	29.5%
46000 · Private Grants	500.00	1,000.00	-500.00	50.0%

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49000 · Miscellaneous Income				
49010 · NOW Interest	30.43	10.00	20.43	304.3%
49020 · Driver Education Test Proctorin	60.00			
49000 · Miscellaneous Income - Other	3,840.52	1,500.00	2,340.52	256.0%
Total 49000 · Miscellaneous Income	3,930.95	1,510.00	2,420.95	260.3%
Total 40000 · INCOME	343,042.63	337,206.50	5,836.13	101.7%
4120 · Federal E-Rate	0.00	0.00	0.00	0.0%
4400 · Gifts	10.00	0.00	10.00	100.0%
4450 · Book Gifts	659.82	0.00	659.82	100.0%
Total Income	343,712.45	337,206.50	6,505.95	101.9%
Expense				
0010 · Transfer Funds	0.00	0.00	0.00	0.0%
60000 · EXPENSES				
61000 · Operations				
61100 · Building				
61101 · Building Maintenance	6,845.84	6,000.00	845.84	114.1%
61102 · Building Maintenance, NFL	2,791.83	3,500.00	-708.17	79.8%
Total 61100 · Building	9,637.67	9,500.00	137.67	101.4%
61200 · Utilities				
61201 · Fuel Oil	0.00	1,000.00	-1,000.00	0.0%
61202 · Electricity	4,109.11	6,000.00	-1,890.89	68.5%
61203 · Telephone	1,191.02	2,500.00	-1,308.98	47.6%
61200 · Utilities - Other	1,990.60			
Total 61200 · Utilities	7,290.73	9,500.00	-2,209.27	76.7%
61300 · Vehicle Operation	889.66	2,000.00	-1,110.34	44.5%
61400 · Insurance				
61401 · Insurance, Building	0.00	5,584.50	-5,584.50	0.0%
61402 · Insurance, Vehicles	0.00	200.00	-200.00	0.0%
61407 · Insurance, Pro. Liability	0.00	320.00	-320.00	0.0%
61400 · Insurance - Other	13,522.00	1,500.00	12,022.00	901.5%
Total 61400 · Insurance	13,522.00	7,604.50	5,917.50	177.8%

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61500 · Computer				
61510 · Computer Hardware	0.00	3,500.00	-3,500.00	0.0%
61511 · Computer Hardware, State	0.00	1,500.00	-1,500.00	0.0%
61513 · Computer Services	1,213.34	2,500.00	-1,286.66	48.5%
61514 · Computer Services, State	10,455.79	10,000.00	455.79	104.6%
61515 · Computer Software	99.98	1,000.00	-900.02	10.0%
61517 · Contractual Services	4,360.90	3,000.00	1,360.90	145.4%
Total 61500 · Computer	16,130.01	21,500.00	-5,369.99	75.0%
Total 61000 · Operations	47,470.07	50,104.50	-2,634.43	94.7%
62000 · Equipment				
62100 · Equipment, General	0.00	2,500.00	-2,500.00	0.0%
62200 · Equipment, State	0.00	500.00	-500.00	0.0%
62300 · Equipment Maintenance				
62310 · Contractual Services	2,857.93			
62300 · Equipment Maintenance - Other	0.00	7,000.00	-7,000.00	0.0%
Total 62300 · Equipment Maintenance	2,857.93	7,000.00	-4,142.07	40.8%
62000 · Equipment - Other	0.00	2,000.00	-2,000.00	0.0%
Total 62000 · Equipment	2,857.93	12,000.00	-9,142.07	23.8%
63000 · Programs				
63100 · Programs	176.17	3,500.00	-3,323.83	5.0%
63000 · Programs - Other	75.00			
Total 63000 · Programs	251.17	3,500.00	-3,248.83	7.2%
64000 · Personnel				
64040 · Professional Services	14,054.53	2,500.00	11,554.53	562.2%
64050 · Payroll Expenses	177,867.47	194,923.00	-17,055.53	91.3%
64060 · Continuing Education	6,643.13	5,000.00	1,643.13	132.9%
64070 · Retirement	2,967.21	6,835.00	-3,867.79	43.4%
64080 · Insurance				
64082 · Insurance, Worker's Comp.	0.00	6,250.00	-6,250.00	0.0%
64083 · Insurance, Life	310.44	1,100.00	-789.56	28.2%
64084 · Insurance, Gen, Liability	469.00	678.00	-209.00	69.2%
64085 · Insurance, Medical	19,161.26	21,978.00	-2,816.74	87.2%
64086 · Insurance, Dental	477.64	480.00	-2.36	99.5%
Total 64080 · Insurance	20,418.34	30,486.00	-10,067.66	67.0%
Total 64000 · Personnel	221,950.68	239,744.00	-17,793.32	92.6%

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65000 · Supplies				
65100 · Custodial	639.12	1,500.00	-860.88	42.6%
65200 · Office	5,845.80	3,500.00	2,345.80	167.0%
65300 · Library	295.27	2,500.00	-2,204.73	11.8%
65000 · Supplies - Other	211.25			
Total 65000 · Supplies	6,991.44	7,500.00	-508.56	93.2%
66000 · Materials				
66310 · System Materials				
66311 · Books, State Aid	18,609.22	27,048.00	-8,438.78	68.8%
66312 · Periodicals, State Aid	0.00	1,750.00	-1,750.00	0.0%
66313 · Continuations, State Aid	1,284.93	750.00	534.93	171.3%
66314 · Microforms, State Aid	0.00	75.00	-75.00	0.0%
66315 · Electronic Resources, State Aid	0.00	6,250.00	-6,250.00	0.0%
66316 · Binding, State Aid	0.00	500.00	-500.00	0.0%
66317 · AV, State Aid	2,301.23	3,000.00	-698.77	76.7%
66318 · Other Non-Book, State Aid	725.92	100.00	625.92	725.9%
66320 · Cape Charles Contract #15	413.08			
66310 · System Materials - Other	1,440.34			
Total 66310 · System Materials	24,774.72	39,473.00	-14,698.28	62.8%
66350 · Affiliates				
65312 · Periodicals, Local	0.00	0.00	0.00	0.0%
65313 · Microforms, Local	0.00	0.00	0.00	0.0%
65314 · Continuations, Local	0.00	0.00	0.00	0.0%
65316 · Binding, Local	0.00	0.00	0.00	0.0%
66351 · Books, Affiliates	10,566.87	7,500.00	3,066.87	140.9%
66352 · AV, Affiliates	477.90	0.00	477.90	100.0%
66350 · Affiliates - Other	0.00	5,000.00	-5,000.00	0.0%
Total 66350 · Affiliates	11,044.77	12,500.00	-1,455.23	88.4%
66900 · Eastern Shore Room	864.43	500.00	364.43	172.9%
Total 66000 · Materials	36,683.92	52,473.00	-15,789.08	69.9%
67000 · Postage	1,191.31	1,000.00	191.31	119.1%
68000 · Miscellaneous				
68100 · Bank Fees	156.57	75.00	81.57	208.8%
68200 · Returned Checks	0.00	20.00	-20.00	0.0%
68300 · Refunds	48.50	50.00	-1.50	97.0%
68400 · Dues	1,087.00	500.00	587.00	217.4%
Total 68000 · Miscellaneous	1,292.07	645.00	647.07	200.3%

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60000 · EXPENSES - Other	33.72			
Total 60000 · EXPENSES	318,722.31	366,966.50	-48,244.19	86.9%
6480 · Miscellaneous	9,357.16	727.00	8,630.16	1,287.1%
68500 · Travel	1,718.49	1,000.00	718.49	171.8%
Total Expense	329,797.96	368,693.50	-38,895.54	89.5%
Net Ordinary Income	13,914.49	-31,487.00	45,401.49	-44.2%
Other Income/Expense				
Other Income				
7010 · Interest Income	40.70			
7030 · Other Income	0.00	0.00	0.00	0.0%
Total Other Income	40.70	0.00	40.70	100.0%
Other Expense				
8010 · Other Expenses	2.40	0.00	2.40	100.0%
Total Other Expense	2.40	0.00	2.40	100.0%
Net Other Income	38.30	0.00	38.30	100.0%
Net Income	13,952.79	-31,487.00	45,439.79	-44.3%