

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	86,476.75
41020 · Northampton County	31,889.75
41030 · State Aid	408.50
Total 41000 · Government Income	118,775.00
42000 · Contributions	
42030 · Contributions Unrestricted	85.00
42050 · Legacies & Bequests	-6.81
Total 42000 · Contributions	78.19
43000 · Reimbursements	
43030 · Cape Charles	1,097.17
43040 · Book Replacement	26.55
Total 43000 · Reimbursements	1,123.72
44000 · Fines & Fees	
44020 · Photocopying	995.45
44030 · Fax	606.21
44040 · Other	124.84
44000 · Fines & Fees - Other	1,237.68
Total 44000 · Fines & Fees	2,964.18
49000 · Miscellaneous Income	79.50
Total 40000 · INCOME	123,020.59
4650 · Dividends	8.19
Total Income	123,028.78
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	1,383.03
Total 61100 · Building	1,383.03
61200 · Utilities	
61203 · Telephone	1,361.63
61200 · Utilities - Other	1,059.98
Total 61200 · Utilities	2,421.61
61300 · Vehicle Operation	293.21

	<u>Mar 17</u>
61500 · Computer	
61513 · Computer Services	1,020.00
61514 · Computer Services, State	1,213.34
61517 · Contractual Services	992.57
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Total 61500 · Computer	3,225.91
Total 61000 · Operations	7,323.76
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	348.26
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Total 62300 · Equipment Maintenance	348.26
Total 62000 · Equipment	348.26
64000 · Personnel	
64040 · Professional Services	1,918.00
64050 · Payroll Expenses	29,915.24
64070 · Retirement	671.73
64080 · Insurance	
64085 · Insurance, Medical	3,622.42
64086 · Insurance, Dental	258.28
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Total 64080 · Insurance	3,880.70
Total 64000 · Personnel	36,385.67
65000 · Supplies	
65200 · Office	659.51
65300 · Library	375.99
65000 · Supplies - Other	32.96
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Total 65000 · Supplies	1,068.46
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	3,402.28
66312 · Periodicals, State Aid	233.05
66313 · Continuations, State Aid	35.38
66317 · AV, State Aid	185.21
66320 · Cape Charles Contract #15	16.73
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Total 66310 · System Materials	3,872.65
66350 · Affiliates	
66351 · Books, Affiliates	468.42
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Total 66350 · Affiliates	468.42
66900 · Eastern Shore Room	420.00
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Total 66000 · Materials	4,761.07

	<u>Mar 17</u>
68000 · Miscellaneous	
68100 · Bank Fees	205.19
68400 · Dues	35.00
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Total 68000 · Miscellaneous	240.19
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Total 60000 · EXPENSES	50,127.41
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6480 · Miscellaneous	300.00
68500 · Travel	651.76
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Total Expense	51,079.17
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Net Ordinary Income	71,949.61
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Other Income/Expense	
Other Income	
7010 · Interest Income	3.50
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Total Other Income	3.50
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Other Expense	
8010 · Other Expenses	63.69
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Total Other Expense	63.69
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Net Other Income	-60.19
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Net Income	71,889.42
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