

	Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
40000 · INCOME		
41000 · Government Income		
41010 · Accomack County	0.00	345,907.00
41020 · Northampton County	0.00	127,559.00
41030 · State Aid	0.00	160,764.00
Total 41000 · Government Income	0.00	634,230.00
42000 · Contributions		
42010 · ESPL Friends	0.00	489.10
42020 · NFL Friends	202.50	5,698.50
42030 · Contributions Unrestricted	547.96	1,113.95
42040 · Contributions Restricted	0.00	-290.47
42050 · Legacies & Bequests	600.00	991.73
42000 · Contributions - Other	0.00	75.00
Total 42000 · Contributions	1,350.46	8,077.81
43000 · Reimbursements		
43010 · ESPL	1,838.50	2,011.52
43020 · Island	0.00	116.97
43030 · Cape Charles	1,806.10	12,160.98
43040 · Book Replacement	0.00	114.35
43000 · Reimbursements - Other	0.00	168.00
Total 43000 · Reimbursements	3,644.60	14,571.82
44000 · Fines & Fees		
44010 · Fines	1,007.34	7,209.08
44020 · Photocopying	547.47	5,417.58
44030 · Fax	495.99	3,260.31
44040 · Other	140.60	653.43
44000 · Fines & Fees - Other	0.00	8,561.43
Total 44000 · Fines & Fees	2,191.40	25,101.83
45000 · Endowments	0.00	235.81
46000 · Private Grants	0.00	500.00
49000 · Miscellaneous Income		
49010 · NOW Interest	3.18	44.51
49020 · Driver Education Test Proctorin	30.00	175.00
49000 · Miscellaneous Income - Other	0.00	3,920.02
Total 49000 · Miscellaneous Income	33.18	4,139.53
Total 40000 · INCOME	7,219.64	686,856.80
4400 · Gifts	0.00	610.00
4450 · Book Gifts	12.41	-681.16
4650 · Dividends	9.10	17.29
Total Income	7,241.15	686,802.93

Eastern Shore Public Library
Profit & Loss
 June 2017

Expense	Jun 17	Jul '16 - Jun 17
60000 · EXPENSES		
61000 · Operations		
61100 · Building		
61101 · Building Maintenance	3,625.38	15,299.71
61102 · Building Maintenance, NFL	1,397.30	4,387.44
61103 · Capital	6,000.00	6,000.00
61100 · Building - Other	0.00	2,550.79
Total 61100 · Building	11,022.68	28,237.94
61200 · Utilities		
61201 · Fuel Oil	0.00	2,193.60
61202 · Electricity	943.76	7,384.24
61203 · Telephone	333.08	3,844.12
61200 · Utilities - Other	0.00	4,531.60
Total 61200 · Utilities	1,276.84	17,953.56
61300 · Vehicle Operation	0.00	1,623.42
61400 · Insurance		
61407 · Insurance, Pro. Liability	469.00	469.00
61400 · Insurance - Other	0.00	17,036.75
Total 61400 · Insurance	469.00	17,505.75
61500 · Computer		
61510 · Computer Hardware	0.00	899.67
61511 · Computer Hardware, State	0.00	1,661.22
61513 · Computer Services	1,265.46	11,417.81
61514 · Internet Services, State	7,698.67	18,754.94
61515 · Computer Software	250.00	504.18
61516 · Computer Software, State	0.00	14.69
61517 · Computer Maintenance	0.00	6,501.78
Total 61500 · Computer	9,214.13	39,754.29
Total 61000 · Operations	21,982.65	105,074.96
62000 · Equipment		
62100 · Equipment, General	3,425.00	3,425.00
62200 · Equipment, State	0.00	117.00
62300 · Equipment Maintenance		
62310 · Contractual Services	548.48	7,041.14
Total 62300 · Equipment Maintenance	548.48	7,041.14
62000 · Equipment - Other	0.00	71.85
Total 62000 · Equipment	3,973.48	10,654.99

Profit & Loss

June 2017

	Jun 17	Jul '16 - Jun 17
63000 · Programs		
63100 · Adult	72.45	711.21
63200 · Youth	655.67	1,099.84
63000 · Programs - Other	0.00	400.00
Total 63000 · Programs	728.12	2,211.05
64000 · Personnel		
64050 · Payroll Expenses	31,499.50	363,573.46
64060 · Continuing Education	68.68	9,725.81
64070 · Retirement	580.78	6,297.66
64080 · Insurance		
64083 · Insurance, Life	0.00	310.36
64084 · Insurance, Gen, Liability	0.00	469.00
64085 · Insurance, Medical	3,821.08	41,987.51
64086 · Insurance, Dental	260.76	1,933.76
Total 64080 · Insurance	4,081.84	44,700.63
Total 64000 · Personnel	36,230.80	424,297.56
65000 · Supplies		
65100 · Custodial	10.31	704.61
65200 · Office	111.32	1,850.77
65300 · Library	1,091.98	12,557.08
65000 · Supplies - Other	68.65	470.95
Total 65000 · Supplies	1,282.26	15,583.41
66000 · Materials		
66310 · System Materials		
66311 · Books, State Aid	6,566.44	41,019.14
66312 · Periodicals, State Aid	54.99	977.93
66313 · Continuations, State Aid	0.00	1,223.56
66315 · Electronic Resources, State Aid	0.00	3,770.00
66317 · AV, State Aid	339.55	5,144.74
66318 · Other Non-Book, State Aid	0.00	1,351.62
66319 · VBCF Grant Expenses	0.00	409.65
66320 · Cape Charles Contract #15	9.92	520.64
66321 · Youth Services	0.00	708.32
66322 · Youth Books	0.00	116.97
66310 · System Materials - Other	0.00	1,100.89
Total 66310 · System Materials	6,970.90	56,343.46
66350 · Affiliates		
66351 · Books, Affiliates	3,662.96	22,901.24
66352 · AV, Affiliates	202.50	680.40
Total 66350 · Affiliates	3,865.46	23,581.64
66900 · Eastern Shore Room	0.00	1,498.13
Total 66000 · Materials	10,836.36	81,423.23
67000 · Postage	331.99	2,355.73

Profit & Loss

June 2017

	Jun 17	Jul '16 - Jun 17
68000 · Miscellaneous		
68100 · Bank Fees	94.85	693.52
68200 · Returned Checks	0.00	35.00
68300 · Refunds	0.00	-247.55
68400 · Dues	0.00	3,478.50
68000 · Miscellaneous - Other	32.98	86.93
Total 68000 · Miscellaneous	127.83	4,046.40
Total 60000 · EXPENSES	75,493.49	645,647.33
6480 · Miscellaneous	21.30	4,186.02
68500 · Travel	187.02	4,977.43
69000 · Professional Services		
69001 · Professional Services, Financial	0.00	23,993.00
69002 · Professional, Library Services	676.41	8,643.80
Total 69000 · Professional Services	676.41	32,636.80
Total Expense	76,378.22	687,447.58
Net Ordinary Income	-69,137.07	-644.65
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	274.37
Total Other Income	0.00	274.37
Other Expense		
8010 · Other Expenses	0.00	66.09
Total Other Expense	0.00	66.09
Net Other Income	0.00	208.28
Net Income	-69,137.07	-436.37