

Eastern Shore Public Library  
**Profit & Loss**  
July 2017

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	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41010 · Accomack County	97,426.75
41020 · Northampton County	31,889.75
41030 · State Aid	41,250.50
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Total 41000 · Government Income	170,567.00
42000 · Contributions	
42020 · NFL Friends	336.00
42050 · Legacies & Bequests	100.00
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Total 42000 · Contributions	436.00
43000 · Reimbursements	
43030 · Cape Charles	4,659.69
43000 · Reimbursements - Other	5,919.61
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Total 43000 · Reimbursements	10,579.30
44000 · Fines & Fees	
44010 · Fines	566.19
44020 · Photocopying	654.42
44030 · Fax	454.75
44040 · Other	223.85
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Total 44000 · Fines & Fees	1,899.21
45000 · Endowments	
45090 · Miscellaneous Endowments	5,110.00
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Total 45000 · Endowments	5,110.00

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	<u>Jul 17</u>
49000 · Miscellaneous Income	
49020 · Driver Education Test Proctorin	54.00
	<u>54.00</u>
Total 49000 · Miscellaneous Income	54.00
Total 40000 · INCOME	188,645.51
4250 · Grants, Other	3,425.00
	<u>3,425.00</u>
Total Income	192,070.51
<b>Expense</b>	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	573.76
61102 · Building Maintenance, NFL	7.56
	<u>581.32</u>
Total 61100 · Building	581.32
61200 · Utilities	
61202 · Electricity	1,178.37
61203 · Telephone	1,079.68
	<u>2,258.05</u>
Total 61200 · Utilities	2,258.05
61300 · Vehicle Operation	500.00
61500 · Computer	
61510 · Computer Hardware	59.99
61514 · Internet Services, State	1,788.67
61517 · Computer Maintenance	445.00
	<u>2,293.66</u>
Total 61500 · Computer	2,293.66
Total 61000 · Operations	5,633.03

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	<u>Jul 17</u>
<b>62000 · Equipment</b>	
<b>62300 · Equipment Maintenance</b>	
62310 · Contractual Services	695.90
62300 · Equipment Maintenance - Other	0.00
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<b>Total 62300 · Equipment Maintenance</b>	695.90
<b>Total 62000 · Equipment</b>	695.90
<b>63000 · Programs</b>	
63100 · Adult	35.00
63200 · Youth	769.00
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<b>Total 63000 · Programs</b>	804.00
<b>64000 · Personnel</b>	
64050 · Payroll Expenses	31,989.21
64070 · Retirement	594.70
<b>64080 · Insurance</b>	
64085 · Insurance, Medical	3,821.08
64086 · Insurance, Dental	260.76
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<b>Total 64080 · Insurance</b>	4,081.84
<b>Total 64000 · Personnel</b>	36,665.75
<b>65000 · Supplies</b>	
65200 · Office	1,360.10
65300 · Library	1,069.17
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<b>Total 65000 · Supplies</b>	2,429.27
<b>66000 · Materials</b>	
<b>66310 · System Materials</b>	
66311 · Books, State Aid	4,088.40
66312 · Periodicals, State Aid	3,785.21
66313 · Continuations, State Aid	14.99
66317 · AV, State Aid	167.21
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<b>Total 66310 · System Materials</b>	8,055.81

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Accrual Basis

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	<u>Jul 17</u>
66350 · Affiliates	
66351 · Books, Affiliates	1,368.00
	<u>1,368.00</u>
Total 66350 · Affiliates	1,368.00
66900 · Eastern Shore Room	47.11
	<u>47.11</u>
Total 66000 · Materials	9,470.92
67000 · Postage	908.49
68000 · Miscellaneous	
68400 · Dues	258.00
68000 · Miscellaneous - Other	35.00
	<u>293.00</u>
Total 68000 · Miscellaneous	293.00
Total 60000 · EXPENSES	56,900.36
6480 · Miscellaneous	188.30
68500 · Travel	228.37
69000 · Professional Services	
69001 · Professional Services, Financial	1,260.00
69002 · Professional, Library Services	4,929.88
	<u>6,189.88</u>
Total 69000 · Professional Services	6,189.88
Total Expense	63,506.91
Net Ordinary Income	128,563.60
Other Income/Expense	
Other Expense	
8010 · Other Expenses	170.27
	<u>170.27</u>
Total Other Expense	170.27
Net Other Income	-170.27
Net Income	<u><u>128,393.33</u></u>