

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

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · INCOME</b>		
<b>41000 · Government Income</b>		
41010 · Accomack County	0.00	172,953.50
41020 · Northampton County	0.00	63,779.50
41030 · State Aid	0.00	80,447.75
41000 · Government Income - Other	40,041.75	40,041.75
<b>Total 41000 · Government Income</b>	40,041.75	357,222.50
<b>42000 · Contributions</b>		
42010 · ESPL Friends	409.77	489.10
42020 · NFL Friends	0.00	5,496.00
42030 · Contributions Unrestricted	25.00	480.99
42040 · Contributions Restricted	-17.62	90.43
42050 · Legacies & Bequests	50.00	278.54
42000 · Contributions - Other	0.00	75.00
<b>Total 42000 · Contributions</b>	467.15	6,910.06
<b>43000 · Reimbursements</b>		
43010 · ESPL	0.00	102.96
43020 · Island	0.00	34.32
43030 · Cape Charles	2,199.56	3,645.10
43040 · Book Replacement	45.45	87.80
43000 · Reimbursements - Other	60.20	168.00
<b>Total 43000 · Reimbursements</b>	2,305.21	4,038.18
<b>44000 · Fines &amp; Fees</b>		
44010 · Fines	257.05	2,010.80
44020 · Photocopying	467.34	2,240.21
44030 · Fax	352.58	1,235.42

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

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>
44040 · Other	86.52	212.87
44000 · Fines & Fees - Other	530.41	9,091.84
<b>Total 44000 · Fines &amp; Fees</b>	<b>1,693.90</b>	<b>14,791.14</b>
45000 · Endowments	0.00	235.81
46000 · Private Grants	0.00	500.00
49000 · Miscellaneous Income		
49010 · NOW Interest	0.00	30.43
49020 · Driver Education Test Proctorin	10.00	70.00
49000 · Miscellaneous Income - Other	0.00	3,840.52
<b>Total 49000 · Miscellaneous Income</b>	<b>10.00</b>	<b>3,940.95</b>
<b>Total 40000 · INCOME</b>	<b>44,518.01</b>	<b>387,638.64</b>
4400 · Gifts	600.00	610.00
4450 · Book Gifts	55.36	715.18
<b>Total Income</b>	<b>45,173.37</b>	<b>388,963.82</b>
<b>Expense</b>		
60000 · EXPENSES		
61000 · Operations		
61100 · Building		
61101 · Building Maintenance	-32.26	6,813.58
61102 · Building Maintenance, NFL	0.00	2,791.83
<b>Total 61100 · Building</b>	<b>-32.26</b>	<b>9,605.41</b>
61200 · Utilities		
61202 · Electricity	0.00	4,109.11
61203 · Telephone	13.42	1,204.44
61200 · Utilities - Other	1,024.51	3,015.11
<b>Total 61200 · Utilities</b>	<b>1,037.93</b>	<b>8,328.66</b>
61300 · Vehicle Operation	418.27	1,307.93
61400 · Insurance	0.00	13,522.00

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

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>
<b>61500 · Computer</b>		
61513 · Computer Services	0.00	1,213.34
61514 · Computer Services, State	2,502.54	12,958.33
61515 · Computer Software	0.00	99.98
61516 · Computer Software, State	14.69	14.69
61517 · Contractual Services	418.73	4,779.63
	<u>2,935.96</u>	<u>19,065.97</u>
<b>Total 61500 · Computer</b>		
<b>Total 61000 · Operations</b>	4,359.90	51,829.97
<b>62000 · Equipment</b>		
62300 · Equipment Maintenance		
62310 · Contractual Services	285.80	3,143.73
62300 · Equipment Maintenance - Other	1,099.68	1,099.68
	<u>1,385.48</u>	<u>4,243.41</u>
<b>Total 62300 · Equipment Maintenance</b>		
<b>Total 62000 · Equipment</b>	1,385.48	4,243.41
<b>63000 · Programs</b>		
63100 · Programs	0.00	176.17
63000 · Programs - Other	0.00	75.00
	<u>0.00</u>	<u>251.17</u>
<b>Total 63000 · Programs</b>		
<b>64000 · Personnel</b>		
64040 · Professional Services	1,890.00	15,944.53
64050 · Payroll Expenses	30,047.50	207,865.20
64060 · Continuing Education	1,422.00	8,065.13
64070 · Retirement	513.06	3,480.27
64080 · Insurance		
64083 · Insurance, Life	0.00	310.40
64084 · Insurance, Gen, Liability	0.00	469.00
64085 · Insurance, Medical	5,438.64	24,599.90
64086 · Insurance, Dental	144.04	621.68
	<u>5,582.68</u>	<u>26,000.98</u>
<b>Total 64080 · Insurance</b>		
<b>Total 64000 · Personnel</b>	39,455.24	261,356.11

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

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>
<b>65000 · Supplies</b>		
65100 · Custodial	0.00	639.12
65200 · Office	843.25	6,785.40
65300 · Library	240.29	898.90
65000 · Supplies - Other	0.00	211.25
<b>Total 65000 · Supplies</b>	<u>1,083.54</u>	<u>8,534.67</u>
<b>66000 · Materials</b>		
<b>66310 · System Materials</b>		
66311 · Books, State Aid	1,824.54	21,132.38
66313 · Continuations, State Aid	141.06	1,425.99
66317 · AV, State Aid	227.96	2,542.47
66318 · Other Non-Book, State Aid	450.00	1,453.93
66320 · Cape Charles Contract #15	0.00	413.08
66310 · System Materials - Other	0.00	1,440.34
<b>Total 66310 · System Materials</b>	<u>2,643.56</u>	<u>28,408.19</u>
<b>66350 · Affiliates</b>		
66351 · Books, Affiliates	336.86	10,903.73
66352 · AV, Affiliates	0.00	477.90
<b>Total 66350 · Affiliates</b>	<u>336.86</u>	<u>11,381.63</u>
<b>66900 · Eastern Shore Room</b>	<u>73.00</u>	<u>937.43</u>
<b>Total 66000 · Materials</b>	<u>3,053.42</u>	<u>40,727.25</u>
<b>67000 · Postage</b>	235.90	1,543.79
<b>68000 · Miscellaneous</b>		
68100 · Bank Fees	12.00	281.48
68200 · Returned Checks	0.00	35.00
68300 · Refunds	-314.00	1,968.91
68400 · Dues	464.00	1,551.00
<b>Total 68000 · Miscellaneous</b>	<u>162.00</u>	<u>3,836.39</u>
<b>Total 60000 · EXPENSES</b>	<u>49,735.48</u>	<u>372,322.76</u>

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

---

	<u>Jan 17</u>	<u>Jul '16 - Jan 17</u>
6480 · Miscellaneous	-70.00	2,013.34
68500 · Travel	0.00	1,718.49
<b>Total Expense</b>	<u>49,665.48</u>	<u>376,054.59</u>
<b>Net Ordinary Income</b>	-4,492.11	12,909.23
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income	2.77	43.47
<b>Total Other Income</b>	<u>2.77</u>	<u>43.47</u>
<b>Other Expense</b>		
8010 · Other Expenses	0.00	2.40
<b>Total Other Expense</b>	<u>0.00</u>	<u>2.40</u>
<b>Net Other Income</b>	<u>2.77</u>	<u>41.07</u>
<b>Net Income</b>	<u><u>-4,489.34</u></u>	<u><u>12,950.30</u></u>