

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
40000 · INCOME	
41000 · Government Income	
41030 · State Aid	37,840.26
Total 41000 · Government Income	37,840.26
42000 · Contributions	
42040 · Contributions Restricted	50.00
42050 · Legacies & Bequests	56.14
Total 42000 · Contributions	106.14
43000 · Reimbursements	
43010 · ESPL	354.00
Total 43000 · Reimbursements	354.00
44000 · Fines & Fees	
44010 · Fines	402.72
44020 · Photocopying	147.60
44030 · Fax	189.90
44040 · Other	83.27
Total 44000 · Fines & Fees	823.49
46000 · Private Grants	1,000.00
Total 40000 · INCOME	40,123.89
Total Income	40,123.89
Expense	
60000 · EXPENSES	
61000 · Operations	
61100 · Building	
61101 · Building Maintenance	226.57
Total 61100 · Building	226.57
61200 · Utilities	
61202 · Electricity	1,395.72
61203 · Telephone	40.01
Total 61200 · Utilities	1,435.73
61300 · Vehicle Operation	154.54
61400 · Insurance (VML)	
61401 · Insurance, Building	2,610.25
61402 · Insurance, Vehicles	100.00
61407 · Insurance, Pro. Liability	246.75
61400 · Insurance (VML) - Other	116.50
Total 61400 · Insurance (VML)	3,073.50

	<u>Sep 18</u>
61500 · Computer	
61510 · Computer Hardware	217.26
61513 · Online Services	650.93
61514 · Internet Services, State	1,182.00
61517 · Computer Maintenance	445.00
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Total 61500 · Computer	2,495.19
Total 61000 · Operations	7,385.53
62000 · Equipment	
62300 · Equipment Maintenance	
62310 · Contractual Services	523.45
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Total 62300 · Equipment Maintenance	523.45
Total 62000 · Equipment	523.45
63000 · Programs	
63200 · Youth	1,825.81
63000 · Programs - Other	6.48
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Total 63000 · Programs	1,832.29
64000 · Personnel	
64010 · Salaries - Director	5,355.00
64020 · Salaries - Other	13,802.14
64030 · Hourly Employees	12,686.65
64050 · Payroll Expenses	3,597.65
64070 · Retirement (VRS)	967.18
64080 · Insurance	
64082 · Insurance, Worker's Comp.	139.00
64085 · Insurance, Medical (Anthem)	3,379.26
64086 · Insurance, Dental (Anthem)	79.50
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Total 64080 · Insurance	3,597.76
Total 64000 · Personnel	40,006.38
65000 · Supplies	
65200 · Office	25.00
65300 · Library	1,015.90
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Total 65000 · Supplies	1,040.90
66000 · Materials	
66310 · System Materials	
66311 · Books, State Aid	283.43
66313 · Continuations, State Aid	136.55
66317 · AV, State Aid	128.94
66320 · Cape Charles Contract #15	172.44
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Total 66310 · System Materials	721.36
Total 66000 · Materials	721.36

	<u>Sep 18</u>
67000 · Other	
67100 · Postage	215.99
67200 · Travel	1,436.70
67300 · Dues	585.00
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Total 67000 · Other	2,237.69
68000 · Miscellaneous	
68100 · Bank Fees	147.20
68300 · Refunds	11.00
68000 · Miscellaneous - Other	1,899.97
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Total 68000 · Miscellaneous	2,058.17
69000 · Professional Services	
69001 · Professional Services, Financial	2,977.50
69002 · Professional, Library Services	660.30
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Total 69000 · Professional Services	3,637.80
Total 60000 · EXPENSES	<hr/> 59,443.57
Total Expense	<hr/> 59,443.57
Net Ordinary Income	-19,319.68
Other Income/Expense	
Other Income	
7010 · Interest Income	4.40
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Total Other Income	4.40
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Net Other Income	4.40
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Net Income	<hr/> -19,315.28 <hr/>