

			FY 2022-2023					
			Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
<i>Column Reference Number</i>			1	2	3	4	5	6
Ordinary Income/Expense								
Income								
40000 · INCOME								
41000 · Government Income								
		41010 · Accomack County	540,567			220,288		760,855
		Accomack True-up	36,746					36,746
		41020 · Northampton County	180,189			73,429		253,618
		41030 · State Aid		248,944				248,944
		Other Govt:						
		41040 - ARPA - tech support						
		41040 NH Tourism grant						
		41040 State Allocation					60,000	60,000
		41040 Northampton Capital					-	-
		41040 NEH Challenge Grant					200,000	200,000
Total 41000 · Government Income			757,502	248,944	-	293,717	260,000	1,560,163
42000 · Contributions								
		42010 · ESPL Friends			5,000			5,000
		42020 · NFL Friends			4,000			4,000
		42030 · Contributions Unrestricted	1,000					1,000
		42040 · Contributions Restricted			5,500			5,500
		42050 · Legacies & Bequests			100			100
		42060 - Adopt-a-Book			500			500
		42070 · ESPL Foundation	40,000			15,000		55,000
Total 42000 · Contributions			41,000		14,600	15,000		70,600
43000 · Reimbursements								-
		43010 · NFL Book Endowment			5,000			5,000
		43020 · Island			2,000			2,000
		43030 · Cape Charles			14,000			14,000
		43040 · Book Replacement			100			100
		43000 - Other			500			500
Total 43000 · Reimbursements					21,600			21,600

				FY 2022-2023					
				Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
<i>Column Reference Number</i>				1	2	3	4	5	6
44000 · Fines & Fees									-
44010 · Fines				-					-
44020 · Photocopying				3,500					3,500
44030 · Fax				-					-
44040 · Interlibrary Loan				50					50
Total 44000 · Fines & Fees				3,550					3,550
45000 · Endowments									-
45090 · Miscellaneous Endowments						-			-
Edmonds Endowment						2,000			2,000
Mariner Endowment							15,000		15,000
Milner Endowment									-
45090 · Miscellaneous Endowments						-			-
Total 45000 · Endowments						2,000	15,000		17,000
46000 - Private Grants						2,000			2,000
49000 · Miscellaneous Income									-
49020 · Driver Education Test Proctorin				200					200
49000 · Miscellaneous Income - Other				100					100
Total 49000 · Miscellaneous Income				300					300
Total 40000 · INCOME				802,352	248,944	40,200	308,717	260,000	1,660,213
Total Income				802,352	248,944	40,200	308,717	260,000	1,660,213
Expense									
60000 · EXPENSES							HC 28% op		-
61000 · Operations									-
61100 · Building									-
61101 · Building Maintenance - ESPL				4,000					4,000
61102 · Building Maintenance, NFL				15,000					15,000
61102 · Building Maintenance, Parksley				43,200	36746		16,800		96,746
Total 61100 · Building				62,200	36,746		16,800		115,746
61200 · Utilities									-
61201 · Fuel Oil				-					-
61202 · Electricity - Accomac				2,000					2,000

				FY 2022-2023					
				Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
<i>Column Reference Number</i>				1	2	3	4	5	6
			Electricity - NFL	9,000					9,000
			Electricity - Parksley	50,000			10,000		#REF!
			61203 · Telephone	4,300			1,700		#REF!
			Telephone - NFL	-					-
			61204 · Water/Sewer (Parksley)	2,400					2,400
		Total 61200 · Utilities		67,700	-	-	11,700		79,400
		61300 · Vehicle Operation		5,000					5,000
		61400 · Insurance							-
			61401 · Insurance, Building	-					-
			61402 · Insurance, Vehicles	-					-
			61403 · Insurance, Boiler	-					-
			61404 · Insurance, Liability	-					-
			61407 · Insurance, Workers Comp	-					-
			61408 · Insurance, Public Officials	-					-
			61408 · Insurance, Crime	-					-
			61408 · Insurance, Excess & Misc	-					-
			61408 · Insurance, Cybersecurity	-					-
		Total 61400 · Insurance		10,800			4,200		15,000
		61500 · Computer							-
			61510 · Computer Hardware - State Aid					-	-
			Computer Hardware	-					-
			61513 · Online Services,	-	18,800		8,500		27,300
			61514 · Internet Services, State		7,992		3,108		11,100
			61515 · Computer Software	0					-
			61516 · Computer Software, State Aid	0	1,000				1,000
			61517 · Computer Maintenance		9,000		1,000		10,000
			61518 · Technology	4,550			25,000		29,550
			61500 · Computer - Other						-
		Total 61500 · Computer		4,550	36,792	-	37,608		78,950
		Total 61000 · Operations		150,250	73,538	-	70,308		294,096
									-

			FY 2022-2023					
			Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
<i>Column Reference Number</i>			1	2	3	4	5	6
62000 · Equipment								-
	62200 · Equipment				1,000		136,000	137,000
	62300 · Equipment Maintenance							-
		62310 · Contractual Services						-
		Contractual Services - ESPL/Parksley	7,000			5,000		12,000
		Contractual Services - NFL	2,000					2,000
		62300 · Equipment Maintenance - Other						-
Total 62000 · Equipment			9,000	-	1,000	5,000	124,000	139,000
63000 · Programs								-
	63100 · Adult		1,427		2,000			3,427
	63200 · Youth		2,000		4,000			6,000
	63300 · Outreach		5,600			1,000		6,600
	63400 - Foundation Restricted Funds				5,000			5,000
	63000 · Programs - Other				1,000			1,000
Total 63000 · Programs			9,027	-	12,000	1,000	-	22,027
64000 · Personnel								-
	64010 · Salaries - Director		219	62,236		26,775		89,230
	64020 · Salaries - Other		298,874			95,712		394,586
	64030 · Hourly Employees		179,442					179,442
	64050 · Payroll Expenses (8.9%)		48,129			8,518		56,647
	64070 · Retirement		26,000			10,504		36,504
	64080 · Insurance							-
		64083 · Insurance, Life						-
		64084 · Insurance, Gen, Liability						-
		64085 · Insurance, Medical						-
		64086 · Insurance, Dental						-
	Total 64080 · Insurance		41,750			10,000		51,750
	64090 · Liability Reserve		7,500			3,000		10,500
	64100 - Staff and Volunteer Appreciation		3,000					3,000

			FY 2022-2023					
			Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
<i>Column Reference Number</i>			1	2	3	4	5	6
Total 64000 · Personnel			601,914	62,236		154,509	-	818,659
								-
65000 · Supplies								-
	65100 · Custodial		4,000			1,000		5,000
	65300 · Library Supplies		-	12,231		-	60,000	72,231
	Library - non-state aid		10,486			2,486		12,972
	65400 · Youth Program Supplies			2,000				2,000
	65000 · Supplies - Other		-					-
Total 65000 · Supplies			14,486	14,231		3,486	60,000	92,203
								-
66000 · Materials								-
	66310 · System Materials							-
		66311 · Books, State Aid		60,521				60,521
		less HC online		2,600				2,600
		66312 · Periodicals, State Aid		4,000				4,000
		66313 · Continuations, State Aid		500				500
		66314 · Microforms, State Aid						-
		66315 · Electronic Resources, State Aid		3,500				3,500
		66317 · AV, State Aid		6,500				6,500
		66320 · Cape Charles Contract #15		2,000				2,000
	Total 66310 · System Materials			79,621				79,621
	66350 · Affiliates							-
		66351 · Books, Affiliates			16,500			16,500
	Total 66350 · Affiliates				16,500			16,500
	66900 · Restricted		7,000		5,000			12,000
		Other			5,000			5,000
Total 66000 · Materials			7,000	79,621	26,500	-		113,121
								-
67000 · Other								-
	67100 · Postage		3,000					3,000
	67200 · Travel & Meals			5,000		2,000		7,000

				FY 2022-2023					
				Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
<i>Column Reference Number</i>				1	2	3	4	5	6
		67300 · Dues		3,000			1,000		4,000
		67000 · Other - Other		102					102
		Total 67000 · Other		6,102	5,000	-	3,000		14,102
									-
		68000 · Miscellaneous							-
		68100 · Bank Fees		1,000					1,000
		68300 · Refunds		300					300
		68600 · Continuing Education			4,500		1,000		5,500
		MLS Fellowship - State Aid			-				-
		68700 - Tangier			3,000				3,000
		68000 · Miscellaneous - Other		3,670					3,670
		Moving expenses (mover; printing; publicity)							-
		Total 68000 · Miscellaneous		4,970	7,500	-	1,000		13,470
		Rent - Onley						16,000	16,000
		69000 · Professional Services							-
		69001 · Professional Services,Financial		13,440			5,760		19,200
		69002 · Professional, Library Services		571	43,564			60,000	104,135
		69003 - Erate Consultant		5,040			1,960		7,000
		69004 - Auditor		3,960			1,540		5,500
		69000 · Professional Services - Other		1,000		700			1,700
		Total 69000 · Professional Services		24,011	43,564	700	9,260	60,000	137,535
		Total Expense		826,760	285,690	40,200	247,563	260,000	1,660,213
		Net Ordinary Income		(24,408)	(36,746)	-	61,154	-	0
		Other Expense							
		8010 · Reserve		10,000					
		8020 · Miscellaneous	Restricted carryover						
			Carryover (prior year)	-			-		-
		Balance							0
			State aid (see 41030)						

				FY 2022-2023 Unrestricted	State Aid	Restricted	Heritage Center	Capital	Subtotal
			<i>Column Reference Number</i>	1	2	3	4	5	6
			How State Aid Allocated:		FY2022-2023				
			Books & Materials		79,621				
			Salaries		62,236				
			Internet Access		36,792				
			Equipment		-				
			Furniture		0				
			Supplies		26,717				
			Other		19,527				
			Contractual Services		52,564				
			Fellowship		-				
					277,457				