

**Handley Regional Library**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through February 2017**

	TOTAL			
	Feb 17	Jul '16 - Feb 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Local Government Revenue	235,589.25	1,175,917.50	1,567,890.00	75.0%
State Revenue	0.00	280,407.00	373,935.00	74.99%
Endowment Income	46,346.89	183,870.56	167,032.00	110.08%
Public Support	405.68	25,179.24	24,000.00	104.91%
Friends of Handley Reg. Library	0.00	38,932.70	48,400.00	80.44%
Copier Revenue	2,391.30	11,907.61	17,000.00	70.05%
Fines, Fees & Other	7,594.67	56,802.04	83,500.00	68.03%
Investment Income	1,049.13	-1,133.42	7,000.00	-16.19%
HRL Endow Fund Transfers - In	0.00	4,975.09		
Unexpended	0.00	0.00	37,681.00	0.0%
<b>Total Income</b>	<b>293,376.92</b>	<b>1,776,858.32</b>	<b>2,326,438.00</b>	<b>76.38%</b>
<b>Gross Profit</b>	<b>293,376.92</b>	<b>1,776,858.32</b>	<b>2,326,438.00</b>	<b>76.38%</b>
<b>Expense</b>				
Personnel Costs	116,156.90	976,148.69	1,525,186.00	64.0%
Books and Related Materials	27,794.39	186,879.02	332,797.00	56.15%
Contractual Service	915.20	23,100.25	70,450.00	32.79%
Reproductions	2,212.50	28,137.60	26,000.00	108.22%
Utilities	2,736.32	74,699.28	127,300.00	58.68%
Telecommunications	3,891.72	12,998.82	14,412.00	90.19%
Staff Development	518.40	6,551.06	11,400.00	57.47%
Other Operating Expenditures	16,746.20	172,591.78	204,593.00	84.36%
Capital Expenditures	0.00	7,168.71	14,300.00	50.13%
<b>Total Expense</b>	<b>170,971.63</b>	<b>1,488,275.21</b>	<b>2,326,438.00</b>	<b>63.97%</b>
<b>Net Ordinary Income</b>	<b>122,405.29</b>	<b>288,583.11</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>122,405.29</b>	<b>288,583.11</b>	<b>0.00</b>	<b>100.0%</b>

\* Investment Income: reflects the net change in value of the Reserve Operating Account