

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

| | | TOTAL | | | |
|---------------------------------|-------------------|---------------------|---------------------|---------------|-------------|
| | | May 17 | Jul '16 - May 17 | Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Local Government Revenue | 235,589.25 | 1,567,890.00 | 1,567,890.00 | 100.0% | |
| State Revenue | 0.00 | 373,876.00 | 373,935.00 | 99.98% | |
| Endowment Income | 2,100.00 | 223,478.45 | 167,032.00 | 133.79% | |
| Public Support | 542.89 | 95,143.54 | 24,000.00 | 396.43% | |
| Friends of Handley Reg. Library | 8,514.50 | 48,447.20 | 48,400.00 | 100.1% | |
| Copier Revenue | 1,489.48 | 17,148.22 | 17,000.00 | 100.87% | |
| Fines, Fees & Other | 5,620.21 | 76,151.17 | 83,500.00 | 91.2% | |
| Investment Income | 920.96 | 715.78 | 7,000.00 | 10.23% | |
| HRL Endow Fund Transfers - In | 0.00 | 4,975.09 | | | |
| Unexpended | 0.00 | 0.00 | 37,681.00 | 0.0% | |
| Total Income | 254,777.29 | 2,407,825.45 | 2,326,438.00 | 103.5% | |
| Gross Profit | 254,777.29 | 2,407,825.45 | 2,326,438.00 | 103.5% | |
| Expense | | | | | |
| Personnel Costs | 115,375.80 | 1,322,475.28 | 1,525,186.00 | 86.71% | |
| Books and Related Materials | 30,149.90 | 285,295.38 | 332,797.00 | 85.73% | |
| Contractual Service | 29,095.08 | 64,950.76 | 70,450.00 | 92.19% | |
| Reproductions | 2,212.50 | 34,775.10 | 26,000.00 | 133.75% | |
| Utilities | 8,101.48 | 106,045.82 | 127,300.00 | 83.3% | |
| Telecommunications | 3,890.34 | 24,679.20 | 14,412.00 | 171.24% | |
| Staff Development | 598.18 | 9,860.02 | 11,400.00 | 86.49% | |
| Other Operating Expenditures | 8,699.76 | 213,608.74 | 204,593.00 | 104.41% | |
| Capital Expenditures | 2,805.90 | 21,927.79 | 14,300.00 | 153.34% | |
| Total Expense | 200,928.94 | 2,083,618.09 | 2,326,438.00 | 89.56% | |
| Net Ordinary Income | 53,848.35 | 324,207.36 | 0.00 | 100.0% | |
| Net Income | 53,848.35 | 324,207.36 | 0.00 | 100.0% | |

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