

**Handley Regional Library**  
**Statements of Support, Revenues, and Expenditures**  
 October 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Local Government Revenue	97,583.50	457,083.25
State Revenue	89,379.50	178,759.00
Endowment Income	24,578.06	49,156.12
Public Support	1,479.91	8,585.28
Friends of Handley Reg. Library	0.00	39,200.00
Copier Revenue	1,287.60	5,180.55
Fines, Fees & Other	5,510.29	28,975.68
Investment Income	929.96	616.73
HRL Endow Fund Transfers - In	0.00	9,717.76
<b>Total Income</b>	<u>220,748.82</u>	<u>777,274.37</u>
<b>Gross Profit</b>	220,748.82	777,274.37
<b>Expense</b>		
Personnel Costs	113,179.14	487,443.93
Books and Related Materials	22,001.00	65,825.69
Contractual Service	3,258.13	9,246.44
Reproductions	0.00	7,379.29
Utilities	10,564.44	43,993.22
Telecommunications	3,790.76	9,796.03
Staff Development	419.05	7,343.74
Other Operating Expenditures	15,177.72	60,483.72
Capital Expenditures	3,335.00	15,088.84
<b>Total Expense</b>	<u>171,725.24</u>	<u>706,600.90</u>
<b>Net Ordinary Income</b>	<u>49,023.58</u>	<u>70,673.47</u>
<b>Net Income</b>	<u><u>49,023.58</u></u>	<u><u>70,673.47</u></u>

**Handley Regional Library**  
**Budgeted Statement of Support, Revenue, and Expenditures**  
**July through October 2014**

	<u>Jul - Oct 14</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Local Government Revenue	457,083.25	1,437,999.00	31.8%
State Revenue	178,759.00	357,518.00	50.0%
Endowment Income	49,156.12	119,305.00	41.2%
Public Support	8,585.28	22,385.00	38.4%
Friends of Handley Reg. Library	39,200.00	90,465.00	43.3%
Copier Revenue	5,180.55	16,000.00	32.4%
Fines, Fees & Other	28,975.68	90,656.00	32.0%
Investment Income	616.73	10,000.00	6.2%
HRL Endow Fund Transfers - In	9,717.76	10,000.00	97.2%
Unexpended	0.00	33,000.00	0.0%
<b>Total Income</b>	<u>777,274.37</u>	<u>2,187,328.00</u>	<u>35.5%</u>
<b>Gross Profit</b>	777,274.37	2,187,328.00	35.5%
<b>Expense</b>			
Personnel Costs	487,443.93	1,444,763.00	33.7%
Books and Related Materials	65,825.69	300,989.00	21.9%
Contractual Service	9,246.44	65,260.00	14.2%
Reproductions	7,379.29	19,500.00	37.8%
Utilities	43,993.22	111,500.00	39.5%
Telecommunications	9,796.03	19,740.00	49.6%
Staff Development	7,343.74	18,485.00	39.7%
Other Operating Expenditures	60,483.72	153,588.00	39.4%
Capital Expenditures	15,088.84	53,503.00	28.2%
<b>Total Expense</b>	<u>706,600.90</u>	<u>2,187,328.00</u>	<u>32.3%</u>
<b>Net Ordinary Income</b>	<u>70,673.47</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>70,673.47</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

See Accountants' Compilation Report