

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

	TOTAL			
	Sep 16	Jul - Sep 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Local Government Revenue	0.00	391,972.50	1,567,890.00	25.0%
State Revenue	0.00	93,469.00	373,935.00	25.0%
Endowment Income	0.00	37,507.89	167,032.00	22.46%
Public Support	263.40	861.87	24,000.00	3.59%
Friends of Handley Reg. Library	0.00	13,250.00	48,400.00	27.38%
Copier Revenue	1,539.43	4,344.13	17,000.00	25.55%
Fines, Fees & Other	8,217.65	26,926.51	83,500.00	32.25%
Investment Income	251.47	1,060.01	7,000.00	15.14%
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>10,271.95</b>	<b>574,367.00</b>	<b>2,326,438.00</b>	<b>24.69%</b>
<b>Gross Profit</b>	<b>10,271.95</b>	<b>574,367.00</b>	<b>2,326,438.00</b>	<b>24.69%</b>
<b>Expense</b>				
Personnel Costs	115,156.36	349,518.45	1,525,186.00	22.92%
Books and Related Materials	23,399.60	56,548.80	332,797.00	16.99%
Contractual Service	4,677.47	9,423.10	70,450.00	13.38%
Reproductions	2,173.50	9,495.99	26,000.00	36.52%
Utilities	12,679.07	34,525.84	127,300.00	27.12%
Telecommunications	-13,416.87	-6,581.24	14,412.00	-45.67%
Staff Development	1,176.95	3,217.75	11,400.00	28.23%
Other Operating Expenditures	20,819.00	58,963.95	204,593.00	28.82%
Capital Expenditures	3,068.00	3,868.00	14,300.00	27.05%
<b>Total Expense</b>	<b>169,733.08</b>	<b>518,980.64</b>	<b>2,326,438.00</b>	<b>22.31%</b>
<b>Net Ordinary Income</b>	<b>-159,461.13</b>	<b>55,386.36</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-159,461.13</b>	<b>55,386.36</b>	<b>0.00</b>	<b>100.0%</b>

