

# Hancock Public Library

	24-25FY Budget Amendments Approved	25-26FY Approved Budget	26-27 Drafted Budget <i>(Currently under Negotiation)</i>
<b>3399 · Hancock Public Schools Revenue</b>			
3400 · Contractual Fees Mgmt of HPL	\$ 71,721.17	\$ 75,307.23	
3415 · Penal Fines - HPL	\$ 8,000.00	\$ 8,000.00	
3420 · State Aid for HPL	\$ 3,721.52	\$ 3,721.52	
3421 · State Aid for Co-op - HPL	\$ 3,721.52	\$ 3,721.52	
3422 · Non-Residential Fees - HPL	\$ 1,115.00	\$ 1,115.00	
3425 · Grant Revnue - HPL	\$ 48,381.80	\$ 3,400.00	
3430 · Photocopier/Fax Fees - HPL	\$ 250.00	\$ 250.00	
3450 · Lost/Damaged Materials - HPL	\$ 487.95	\$ 475.00	
3460 · Used Item Sales - HPL	\$ 1,398.92	\$ 1,000.00	
3470 · General Contributions - HPL	\$ -	\$ -	
3480 · Dedicated Contributions - HPL	\$ 2,700.00	\$ 2,700.00	
3495 · Over/Short - HPL	\$ 0.01	\$ -	
<b>3399 · Hancock Public Schools Revenue</b>	<b>\$ 141,497.89</b>	<b>\$ 99,690.27</b>	<b>\$0.00</b>
HAN 7300 · Grant Expenses - HPL	\$ -	\$ -	
HAN 7410 · Personnel Costs - HPL	\$ 88,759.77	\$ 84,850.82	\$0.00
HAN 7420 · Training & Travel - HPL	\$ 548.68	\$ 1,000.00	
HAN 7430 · Administration - HPL	\$ 6,154.47	\$ 1,844.74	\$0.00
HAN 7460 · Information Technologies - HPL	\$ 7,277.71	\$ 5,250.00	\$0.00
HAN 7500 · Programming - HPL	\$ 10,196.85	\$ 1,100.00	
HAN 7550 · Materials and Processing - HPL	\$ 27,246.65	\$ 12,179.72	\$0.00
HAN 7600 · Building & Furnishings - HPL	\$ -	\$ -	\$0.00
HAN 7650 · State Aid for Co-op Expenses - HPL	\$ 3,721.50	\$ 3,721.50	
HAN Total Expenses	\$ 143,905.63	\$ 109,946.78	
HAN Net Income (Loss)	\$ (2,407.74)	\$ (10,256.51)	\$0.00