

## Wythe-Grayson Regional Library

### Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
<b>Income</b>			
<b>DISCREPANCY</b>			
FRIES	0.20	0.00	0.20
GRAYSON	9.37	0.00	9.37
RURAL RETREAT	0.36	0.00	0.36
WHITETOP	0.95	0.00	0.95
WYTHE	-4.09	0.00	-4.09
DISCREPANCY - Other	-1.00	0.00	-1.00
<b>Total DISCREPANCY</b>	<b>5.79</b>	<b>0.00</b>	<b>5.79</b>
<b>DONATIONS</b>			
AMAZON SMILE	21.66	0.00	21.66
FRIES	14.75	25.00	-10.25
<b>GRAYSON</b>			
Joyce and Richard Rouse	235.48	0.00	235.48
KATHLEEN WILLIAMS-YA	91.02	0.00	91.02
Rebecca Bullock	-27.79	0.00	-27.79
GRAYSON - Other	171.27	750.00	-578.73
<b>Total GRAYSON</b>	<b>469.98</b>	<b>750.00</b>	<b>-280.02</b>
RURAL RETREAT	27.67	25.00	2.67
WHITETOP	13.00	100.00	-87.00
<b>WYTHE</b>			
Jeanette Kaylor	330.00	0.00	330.00
WYTHE - Other	484.94	750.00	-265.06
<b>Total WYTHE</b>	<b>814.94</b>	<b>750.00</b>	<b>64.94</b>
<b>Total DONATIONS</b>	<b>1,362.00</b>	<b>1,650.00</b>	<b>-288.00</b>
<b>E-RATE-CURRENT YEAR</b>			
FRIES	0.00	6,681.29	-6,681.29
GRAYSON	1,151.95	1,633.00	-481.05
REGIONAL	0.00	1,633.00	-1,633.00
RURAL RETREAT	0.00	1,421.78	-1,421.78
WHITETOP	0.00	5,912.40	-5,912.40
WYTHE	2,426.93	4,655.79	-2,228.86
<b>Total E-RATE-CURRENT YEAR</b>	<b>3,578.88</b>	<b>21,937.26</b>	<b>-18,358.38</b>
<b>E-RATE-PREVIOUS YEAR</b>			
REGIONAL	0.00	3,671.95	-3,671.95
<b>Total E-RATE-PREVIOUS YEAR</b>	<b>0.00</b>	<b>3,671.95</b>	<b>-3,671.95</b>
<b>GCPL Friends</b>			
ADULT	-207.87	0.00	-207.87

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
<b>JUVENILE</b>	-248.62	0.00	-248.62
<b>Total GCPL Friends</b>	-456.49	0.00	-456.49
<b>GOVERNMENT</b>			
<b>LOCAL</b>			
<b>COUNTY OF GRAYSON</b>	182,625.00	243,500.00	-60,875.00
<b>COUNTY OF WYTHE</b>	218,062.50	290,750.00	-72,687.50
<b>TOWN OF INDEPENDENCE</b>	3,500.00	3,500.00	0.00
<b>TOWN OF RURAL RETREAT</b>	2,100.00	2,100.00	0.00
<b>TOWN OF WYTHEVILLE</b>	3,500.00	3,500.00	0.00
<b>Total LOCAL</b>	409,787.50	543,350.00	-133,562.50
<b>STATE</b>			
<b>COUNTY OF GRAYSON</b>	36,732.99	0.00	36,732.99
<b>COUNTY OF WYTHE</b>	36,732.99	0.00	36,732.99
<b>REGIONAL</b>	36,733.02	0.00	36,733.02
<b>Total STATE</b>	110,199.00	0.00	110,199.00
<b>Total GOVERNMENT</b>	519,986.50	543,350.00	-23,363.50
<b>INTEREST INCOME</b>			
<b>CD-GRAYSON</b>	0.00	2.22	-2.22
<b>GRAYSON MONEY MARKET</b>	15.27	42.42	-27.15
<b>Grayson Savings</b>	0.06	0.26	-0.20
<b>Total INTEREST INCOME</b>	15.33	44.90	-29.57
<b>MISC. INCOME</b>			
<b>REGIONAL</b>	1.13	0.00	1.13
<b>Total MISC. INCOME</b>	1.13	0.00	1.13
<b>PATRON GENERATED INCOME</b>			
<b>CARD REPLACEMENT</b>			
<b>FRIES</b>	8.25	0.00	8.25
<b>GRAYSON</b>	29.75	0.00	29.75
<b>RURAL RETREAT</b>	17.00	0.00	17.00
<b>WHITETOP</b>	13.00	0.00	13.00
<b>WYTHE</b>	93.75	0.00	93.75
<b>Total CARD REPLACEMENT</b>	161.75	0.00	161.75
<b>COPIES/PRINTER/FAX</b>			
<b>FRIES</b>	208.67	175.00	33.67
<b>GRAYSON</b>	1,975.40	4,000.00	-2,024.60
<b>REGIONAL</b>	25.25	0.00	25.25
<b>RURAL RETREAT</b>	517.21	500.00	17.21

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
WHITETOP	271.10	300.00	-28.90
WYTHE	4,120.50	6,000.00	-1,879.50
<b>Total COPIES/PRINTER/FAX</b>	<b>7,118.13</b>	<b>10,975.00</b>	<b>-3,856.87</b>
<b>FINES</b>			
FRIES	215.20	100.00	115.20
GRAYSON	1,374.47	3,750.00	-2,375.53
RURAL RETREAT	581.20	325.00	256.20
WHITETOP	97.95	150.00	-52.05
WYTHE	3,291.04	5,800.00	-2,508.96
<b>Total FINES</b>	<b>5,559.86</b>	<b>10,125.00</b>	<b>-4,565.14</b>
<b>MATERIAL REPLACEMENT</b>			
FRIES	0.00	5.00	-5.00
GRAYSON	87.67	150.00	-62.33
RURAL RETREAT	0.35	15.00	-14.65
WHITETOP	8.00	5.00	3.00
WYTHE	72.97	200.00	-127.03
<b>Total MATERIAL REPLACEMENT</b>	<b>168.99</b>	<b>375.00</b>	<b>-206.01</b>
<b>MATERIAL SALES</b>			
GRAYSON	15.00	0.00	15.00
Wythe	3.00	0.00	3.00
<b>Total MATERIAL SALES</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
<b>OUT OF STATE CARD</b>			
GRAYSON	16.00	0.00	16.00
RURAL RETREAT	1.25	0.00	1.25
WHITETOP	2.00	0.00	2.00
WYTHE	15.25	0.00	15.25
<b>Total OUT OF STATE CARD</b>	<b>34.50</b>	<b>0.00</b>	<b>34.50</b>
<b>Total PATRON GENERATED INCOME</b>	<b>13,061.23</b>	<b>21,475.00</b>	<b>-8,413.77</b>
<b>Total Income</b>	<b>537,554.37</b>	<b>592,129.11</b>	<b>-54,574.74</b>
<b>Expense</b>			
ADVERTISING/PUBLICITY	361.60	0.00	361.60
AUDIT	6,044.20	5,615.00	429.20
<b>BUILDING/GROUNDS MAINT</b>			
GRAYSON	4,916.12	7,500.00	-2,583.88
RURAL RETREAT	317.25	1,000.00	-682.75
WHITETOP	6.00	0.00	6.00
WYTHE	3,661.50	8,750.00	-5,088.50

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total BUILDING/GROUNDS MAINT</b>	8,900.87	17,250.00	-8,349.13
<b>COMPUTER EQUIP/HARDWARE</b>			
<b>LOCAL</b>			
<b>FRIES</b>	96.99	0.00	96.99
<b>RURAL RETREAT</b>	0.00	1,200.00	-1,200.00
<b>WHITETOP</b>	964.58	1,200.00	-235.42
<b>Total LOCAL</b>	<u>1,061.57</u>	<u>2,400.00</u>	<u>-1,338.43</u>
<b>STATE</b>			
<b>REGIONAL</b>	14,488.50	0.00	14,488.50
<b>Total STATE</b>	<u>14,488.50</u>	<u>0.00</u>	<u>14,488.50</u>
<b>Total COMPUTER EQUIP/HARDWARE</b>	15,550.07	2,400.00	13,150.07
<b>COMPUTER SOFTWARE-STATE</b>			
<b>REGIONAL</b>	587.00	1,200.00	-613.00
<b>Total COMPUTER SOFTWARE-STATE</b>	<u>587.00</u>	<u>1,200.00</u>	<u>-613.00</u>
<b>DONATION PURCHASES</b>			
<b>GRAYSON</b>			
<b>Cox</b>	33.98	0.00	33.98
<b>OSBORNE</b>	12.87	0.00	12.87
<b>GRAYSON - Other</b>	644.51	0.00	644.51
<b>Total GRAYSON</b>	<u>691.36</u>	<u>0.00</u>	<u>691.36</u>
<b>Total DONATION PURCHASES</b>	691.36	0.00	691.36
<b>EQUIP REP/MAINT CONTRACT</b>			
<b>STATE</b>			
<b>FRIES</b>	3,311.21	2,665.72	645.49
<b>GRAYSON</b>	2,802.60	2,665.72	136.88
<b>REGIONAL</b>	0.00	2,665.72	-2,665.72
<b>RURAL RETREAT</b>	3,311.23	2,665.72	645.51
<b>WHITETOP</b>	3,311.21	2,665.72	645.49
<b>WYTHE</b>	2,802.60	2,665.72	136.88
<b>Total STATE</b>	<u>15,538.85</u>	<u>15,994.32</u>	<u>-455.47</u>
<b>Total EQUIP REP/MAINT CONTRACT</b>	15,538.85	15,994.32	-455.47
<b>FURNITURE PURCHASE-STATE</b>			
<b>GRAYSON</b>	0.00	300.00	-300.00
<b>Total FURNITURE PURCHASE-STATE</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>INSURANCE</b>			
REGIONAL	-81.00	9,800.00	-9,881.00
<b>Total INSURANCE</b>	<b>-81.00</b>	<b>9,800.00</b>	<b>-9,881.00</b>
Interest Expense	0.56	0.00	0.56
INTERLIBRARY LOAN	713.26	750.00	-36.74
LATE FEE/PENALTIES	15.00	0.00	15.00
LIBRARY CATALOG/CIRC SYSTEM	0.00	500.00	-500.00
LIBRARY CATALOGING RECORDS	227.00	1,036.00	-809.00
<b>MATERIALS</b>			
<b>LOCAL</b>			
<b>BOOKS</b>			
<b>WYTHE</b>			
ADULT FICTION	441.58	0.00	441.58
<b>Total WYTHE</b>	<b>441.58</b>	<b>0.00</b>	<b>441.58</b>
<b>Total BOOKS</b>	<b>441.58</b>	<b>0.00</b>	<b>441.58</b>
ELECTRONIC DATABASE	1,385.00	0.00	1,385.00
<b>PERIODICALS</b>			
RURAL RETREAT	109.11	0.00	109.11
<b>Total PERIODICALS</b>	<b>109.11</b>	<b>0.00</b>	<b>109.11</b>
<b>Total LOCAL</b>	<b>1,935.69</b>	<b>0.00</b>	<b>1,935.69</b>
<b>STATE</b>			
<b>BOOKS</b>			
<b>FRIES</b>			
ADULT FICTION	1,094.63	1,300.00	-205.37
ADULT NONFICTION	113.09	200.00	-86.91
EASY	236.15	300.00	-63.85
JUVENILE FICTION	150.20	200.00	-49.80
JUVENILE NONFICTION	142.21	200.00	-57.79
LARGE PRINT	91.33	200.00	-108.67
YOUNG ADULT	78.83	100.00	-21.17
<b>Total FRIES</b>	<b>1,906.44</b>	<b>2,500.00</b>	<b>-593.56</b>
<b>GRAYSON</b>			
ADULT FICTION	3,905.83	5,000.00	-1,094.17
ADULT NONFICTION	1,229.86	1,650.00	-420.14
EASY	748.80	990.00	-241.20
JUVENILE FICTION	549.56	690.00	-140.44
JUVENILE NONFICTION	544.71	690.00	-145.29

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
LARGE PRINT	769.17	1,250.00	-480.83
YOUNG ADULT	646.20	790.00	-143.80
<b>Total GRAYSON</b>	<b>8,394.13</b>	<b>11,060.00</b>	<b>-2,665.87</b>
<b>RURAL RETREAT</b>			
ADULT FICTION	1,343.30	1,800.00	-456.70
ADULT NONFICTION	461.22	800.00	-338.78
EASY	452.22	800.00	-347.78
JUVENILE FICTION	440.37	650.00	-209.63
JUVENILE NONFICTION	456.20	650.00	-193.80
LARGE PRINT	698.22	1,000.00	-301.78
YOUNG ADULT	287.96	300.00	-12.04
RURAL RETREAT - Other	4.00	0.00	4.00
<b>Total RURAL RETREAT</b>	<b>4,143.49</b>	<b>6,000.00</b>	<b>-1,856.51</b>
<b>WHITETOP</b>			
ADULT FICTION	1,243.71	1,500.00	-256.29
ADULT NONFICTION	394.23	500.00	-105.77
EASY	384.47	500.00	-115.53
JUVENILE FICTION	207.67	250.00	-42.33
JUVENILE NONFICTION	192.00	250.00	-58.00
LARGE PRINT	138.38	300.00	-161.62
YOUNG ADULT	158.71	200.00	-41.29
<b>Total WHITETOP</b>	<b>2,719.17</b>	<b>3,500.00</b>	<b>-780.83</b>
<b>WYTHE</b>			
ADULT FICTION	7,544.48	11,000.00	-3,455.52
ADULT NONFICTION	2,268.48	3,575.00	-1,306.52
EASY	1,026.25	1,500.00	-473.75
JUVENILE FICTION	886.21	1,000.00	-113.79
JUVENILE NONFICTION	846.30	1,075.00	-228.70
LARGE PRINT	2,310.01	3,600.00	-1,289.99
YOUNG ADULT	1,406.78	1,500.00	-93.22
<b>Total WYTHE</b>	<b>16,288.51</b>	<b>23,250.00</b>	<b>-6,961.49</b>
<b>Total BOOKS</b>	<b>33,451.74</b>	<b>46,310.00</b>	<b>-12,858.26</b>
<b>BOOKS ON CD</b>			
<b>ADULT</b>			
FRIES	38.07	150.00	-111.93
GRAYSON	95.29	200.00	-104.71
RURAL RETREAT	43.56	100.00	-56.44
WHITETOP	71.86	150.00	-78.14
WYTHE	926.51	800.00	126.51

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
<b>Total ADULT</b>	1,175.29	1,400.00	-224.71
<b>JUVENILE</b>			
<b>GRAYSON</b>	112.01	150.00	-37.99
<b>WYTHE</b>	111.94	250.00	-138.06
<b>Total JUVENILE</b>	223.95	400.00	-176.05
<b>Total BOOKS ON CD</b>	1,399.24	1,800.00	-400.76
<b>CD (MUSIC)</b>			
<b>ADULT</b>			
<b>GRAYSON</b>	42.37	100.00	-57.63
<b>Total ADULT</b>	42.37	100.00	-57.63
<b>JUVENILE</b>			
<b>GRAYSON</b>	25.85	40.00	-14.15
<b>Total JUVENILE</b>	25.85	40.00	-14.15
<b>Total CD (MUSIC)</b>	68.22	140.00	-71.78
<b>DVD-ADULT</b>			
<b>FRIES</b>	176.32	200.00	-23.68
<b>GRAYSON</b>	642.39	750.00	-107.61
<b>RURAL RETREAT</b>	353.93	600.00	-246.07
<b>WHITETOP</b>	430.18	500.00	-69.82
<b>WYTHE</b>	2,912.82	3,500.00	-587.18
<b>Total DVD-ADULT</b>	4,515.64	5,550.00	-1,034.36
<b>DVD-JUVENILE</b>			
<b>FRIES</b>	194.20	250.00	-55.80
<b>GRAYSON</b>	327.53	400.00	-72.47
<b>RURAL RETREAT</b>	352.18	300.00	52.18
<b>WHITETOP</b>	312.73	400.00	-87.27
<b>WYTHE</b>	1,889.76	2,450.00	-560.24
<b>Total DVD-JUVENILE</b>	3,076.40	3,800.00	-723.60
<b>ELECTRONIC DATABASE</b>			
<b>REGIONAL</b>	1,699.69	3,097.91	-1,398.22
<b>Total ELECTRONIC DATABASE</b>	1,699.69	3,097.91	-1,398.22
<b>PERIODICALS</b>			
<b>FRIES</b>			
<b>ADULT</b>	0.00	624.00	-624.00
<b>JUVENILE</b>	0.00	40.00	-40.00

**Wythe-Grayson Regional Library**  
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July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total FRIES	0.00	664.00	-664.00
<b>GRAYSON</b>			
ADULT	107.44	875.00	-767.56
JUVENILE	0.00	225.00	-225.00
Total GRAYSON	<u>107.44</u>	<u>1,100.00</u>	<u>-992.56</u>
REGIONAL	0.00	151.00	-151.00
<b>RURAL RETREAT</b>			
ADULT	0.00	431.00	-431.00
JUVENILE	0.00	35.00	-35.00
Total RURAL RETREAT	<u>0.00</u>	<u>466.00</u>	<u>-466.00</u>
<b>WHITETOP</b>			
ADULT	0.00	587.00	-587.00
JUVENILE	0.00	55.00	-55.00
WHITETOP - Other	49.00	0.00	49.00
Total WHITETOP	<u>49.00</u>	<u>642.00</u>	<u>-593.00</u>
<b>WYTHE</b>			
ADULT	120.00	1,265.00	-1,145.00
JUVENILE	0.00	235.00	-235.00
Total WYTHE	<u>120.00</u>	<u>1,500.00</u>	<u>-1,380.00</u>
Total PERIODICALS	<u>276.44</u>	<u>4,523.00</u>	<u>-4,246.56</u>
Total STATE	<u>44,487.37</u>	<u>65,220.91</u>	<u>-20,733.54</u>
Total MATERIALS	46,423.06	65,220.91	-18,797.85
<b>MEMBERSHIP DUES</b>			
<b>LOCAL</b>			
REGIONAL	768.00	1,000.00	-232.00
Total LOCAL	<u>768.00</u>	<u>1,000.00</u>	<u>-232.00</u>
STATE	430.00	0.00	430.00
Total MEMBERSHIP DUES	<u>1,198.00</u>	<u>1,000.00</u>	<u>198.00</u>
<b>MISC</b>			
REGIONAL	0.00	500.00	-500.00
WYTHE	50.89	0.00	50.89
Total MISC	<u>50.89</u>	<u>500.00</u>	<u>-449.11</u>
<b>PAYROLL EXPENSES</b>			



**Wythe-Grayson Regional Library**  
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July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>FICA/MEDICARE</b>			
FRIES	0.00	945.65	-945.65
GRAYSON	0.00	6,393.60	-6,393.60
REGIONAL	0.00	9,294.40	-9,294.40
RURAL RETREAT	0.00	1,826.70	-1,826.70
WHITETOP	0.00	1,408.21	-1,408.21
WYTHE	0.00	10,199.43	-10,199.43
<b>Total FICA/MEDICARE</b>	<b>0.00</b>	<b>30,067.99</b>	<b>-30,067.99</b>
<b>HEALTH/RETIRE</b>			
GRAYSON	0.00	17,048.39	-17,048.39
REGIONAL	0.00	18,999.55	-18,999.55
RURAL RETREAT	0.00	8,487.34	-8,487.34
WHITETOP	0.00	8,169.50	-8,169.50
WYTHE	0.00	25,032.99	-25,032.99
<b>Total HEALTH/RETIRE</b>	<b>0.00</b>	<b>77,737.77</b>	<b>-77,737.77</b>
<b>LOCAL</b>			
<b>BENEFITS</b>			
<b>HEALTH</b>			
GRAYSON	9,598.40	17,048.39	-7,449.99
REGIONAL	4,799.20	15,005.06	-10,205.86
RURAL RETREAT	5,026.00	4,106.60	919.40
WTPL	4,481.30	4,458.93	22.37
WYTHE	15,386.00	16,175.74	-789.74
<b>Total HEALTH</b>	<b>39,290.90</b>	<b>56,794.72</b>	<b>-17,503.82</b>
<b>LIFE INSURANCE</b>			
GRAYSON	412.25	0.00	412.25
REGIONAL	280.13	0.00	280.13
RURAL RETREAT	202.30	0.00	202.30
WHITETOP	154.69	0.00	154.69
WYTHE	536.34	0.00	536.34
<b>Total LIFE INSURANCE</b>	<b>1,585.71</b>	<b>0.00</b>	<b>1,585.71</b>
<b>RETIREMENT</b>			
GRAYSON	1,555.32	2,540.38	-985.06
REGIONAL	1,056.76	3,057.99	-2,001.23
RURAL RETREAT	763.46	891.16	-127.70
WTPL	583.54	680.60	-97.06
WYTHE	2,023.42	2,782.35	-758.93
<b>Total RETIREMENT</b>	<b>5,982.50</b>	<b>9,952.48</b>	<b>-3,969.98</b>
<b>Total BENEFITS</b>	<b>46,859.11</b>	<b>66,747.20</b>	<b>-19,888.09</b>

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
FICA	15,420.83	16,891.00	-1,470.17
<b>GROSS WAGES</b>			
FRIES	8,623.09	12,361.44	-3,738.35
GRAYSON	64,960.03	83,756.48	-18,796.45
REGIONAL	49,961.02	125,207.24	-75,246.22
RURAL RETREAT	17,004.01	23,878.40	-6,874.39
WHITETOP	12,995.66	18,408.00	-5,412.34
WYTHE	95,498.20	133,533.92	-38,035.72
<b>Total GROSS WAGES</b>	<u>249,042.01</u>	<u>397,145.48</u>	<u>-148,103.47</u>
<b>WORKERS COMPENSATION</b>	0.00	1,500.00	-1,500.00
<b>Total LOCAL</b>	<u>311,321.95</u>	<u>482,283.68</u>	<u>-170,961.73</u>
MEDICARE	3,606.53	3,950.31	-343.78
<b>STATE</b>			
<b>GROSS WAGES</b>			
REGIONAL	0.00	36,733.00	-36,733.00
<b>Total GROSS WAGES</b>	<u>0.00</u>	<u>36,733.00</u>	<u>-36,733.00</u>
<b>Total STATE</b>	0.00	36,733.00	-36,733.00
<b>UNEMPLOYMENT</b>			
FRIES	0.00	101.36	-101.36
GRAYSON	0.00	685.33	-685.33
REGIONAL	0.00	955.79	-955.79
RURAL RETREAT	0.00	195.80	-195.80
WHITETOP	0.00	150.95	-150.95
WYTHE	0.00	1,094.88	-1,094.88
<b>UNEMPLOYMENT - Other</b>	1,235.08	0.00	1,235.08
<b>Total UNEMPLOYMENT</b>	<u>1,235.08</u>	<u>3,184.11</u>	<u>-1,949.03</u>
<b>Total PAYROLL EXPENSES</b>	316,163.56	633,956.86	-317,793.30
<b>POST OFFICE BOX</b>			
<b>LOCAL</b>			
GRAYSON	112.00	106.00	6.00
RURAL RETREAT	112.00	106.00	6.00
<b>Total LOCAL</b>	<u>224.00</u>	<u>212.00</u>	<u>12.00</u>
<b>POST OFFICE BOX - Other</b>	112.00	0.00	112.00
<b>Total POST OFFICE BOX</b>	<u>336.00</u>	<u>212.00</u>	<u>124.00</u>
<b>POSTAGE</b>			

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>FRIES</b>	0.11	125.00	-124.89
<b>GRAYSON</b>	107.18	444.00	-336.82
<b>REGIONAL</b>	349.75	400.00	-50.25
<b>RURAL RETREAT</b>	41.10	44.00	-2.90
<b>WHITETOP</b>	0.00	50.00	-50.00
<b>WYTHE</b>	443.50	500.00	-56.50
<b>Total POSTAGE</b>	<u>941.64</u>	<u>1,563.00</u>	<u>-621.36</u>
<b>PROFESSIONAL SERVICE FEES</b>			
<b>REGIONAL</b>	3,007.44	8,000.00	-4,992.56
<b>WHITETOP</b>	631.25	0.00	631.25
<b>WYTHE</b>	1,670.00	0.00	1,670.00
<b>Total PROFESSIONAL SERVICE FEES</b>	<u>5,308.69</u>	<u>8,000.00</u>	<u>-2,691.31</u>
<b>PROGRAMMING</b>			
<b>STATE</b>			
<b>ADULT</b>			
<b>FRIES</b>	0.00	50.00	-50.00
<b>GRAYSON</b>	375.00	750.00	-375.00
<b>RURAL RETREAT</b>	0.00	50.00	-50.00
<b>WHITETOP</b>	0.00	50.00	-50.00
<b>WYTHE</b>	500.00	500.00	0.00
<b>Total ADULT</b>	<u>875.00</u>	<u>1,400.00</u>	<u>-525.00</u>
<b>JUVENILE</b>			
<b>FRIES</b>	10.00	300.00	-290.00
<b>GRAYSON</b>	127.57	1,250.00	-1,122.43
<b>RURAL RETREAT</b>	563.00	700.00	-137.00
<b>WHITETOP</b>	10.00	300.00	-290.00
<b>WYTHE</b>	1,976.00	2,000.00	-24.00
<b>Total JUVENILE</b>	<u>2,686.57</u>	<u>4,550.00</u>	<u>-1,863.43</u>
<b>Total STATE</b>	<u>3,561.57</u>	<u>5,950.00</u>	<u>-2,388.43</u>
<b>Total PROGRAMMING</b>	<u>3,561.57</u>	<u>5,950.00</u>	<u>-2,388.43</u>
<b>REIMBURSEABLE EXPENSE</b>			
<b>GALAX/CARROLL LIBRARY</b>	-2,485.00	5,000.00	-7,485.00
<b>STAFF PURCHASE</b>	74.58	0.00	74.58
<b>Total REIMBURSEABLE EXPENSE</b>	<u>-2,410.42</u>	<u>5,000.00</u>	<u>-7,410.42</u>
<b>RENT</b>			
<b>RURAL RETREAT</b>	2,400.00	3,600.00	-1,200.00
<b>WHITETOP</b>	8,000.00	12,000.00	-4,000.00

## Wythe-Grayson Regional Library

### Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
<b>Total RENT</b>	10,400.00	15,600.00	-5,200.00
<b>SALES TAX</b>	0.04	0.00	0.04
<b>SUPPLIES</b>			
<b>LOCAL</b>			
<b>MAINTENANCE</b>			
<b>FRIES</b>	31.26	100.00	-68.74
<b>GRAYSON</b>	813.65	1,500.00	-686.35
<b>RURAL RETREAT</b>	121.21	300.00	-178.79
<b>WHITETOP</b>	147.91	100.00	47.91
<b>WYTHE</b>	1,243.57	2,000.00	-756.43
<b>Total MAINTENANCE</b>	2,357.60	4,000.00	-1,642.40
<b>PROGRAMS</b>			
<b>WYTHE</b>			
<b>JUVENILE</b>	125.00	0.00	125.00
<b>Total WYTHE</b>	125.00	0.00	125.00
<b>PROGRAMS - Other</b>	24.99	0.00	24.99
<b>Total PROGRAMS</b>	149.99	0.00	149.99
<b>Total LOCAL</b>	2,507.59	4,000.00	-1,492.41
<b>STATE</b>			
<b>MAINTENANCE</b>			
<b>GRAYSON</b>	76.00	0.00	76.00
<b>REGIONAL</b>	3,398.35	3,500.00	-101.65
<b>WYTHE</b>	76.00	0.00	76.00
<b>Total MAINTENANCE</b>	3,550.35	3,500.00	50.35
<b>PROGRAMS</b>			
<b>FRIES</b>			
<b>ADULT</b>	10.00	0.00	10.00
<b>JUVENILE</b>	30.00	0.00	30.00
<b>FRIES - Other</b>	0.00	50.00	-50.00
<b>Total FRIES</b>	40.00	50.00	-10.00
<b>GRAYSON</b>			
<b>Adult</b>	148.18	0.00	148.18
<b>JUVENILE</b>	195.53	0.00	195.53
<b>GRAYSON - Other</b>	0.00	400.00	-400.00
<b>Total GRAYSON</b>	343.71	400.00	-56.29
<b>RURAL RETREAT</b>	25.00	100.00	-75.00

## Wythe-Grayson Regional Library

### Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	Jul 1, '14 - Mar 17, 15	Budget	\$ Over Budget
<b>WHITETOP</b>			
ADULT	15.00	0.00	15.00
JUVENILE	30.00	0.00	30.00
WHITETOP - Other	0.00	50.00	-50.00
<b>Total WHITETOP</b>	<b>45.00</b>	<b>50.00</b>	<b>-5.00</b>
<b>WYTHE</b>			
ADULT	100.00	300.00	-200.00
JUVENILE	111.44	300.00	-188.56
<b>Total WYTHE</b>	<b>211.44</b>	<b>600.00</b>	<b>-388.56</b>
<b>Total PROGRAMS</b>	<b>665.15</b>	<b>1,200.00</b>	<b>-534.85</b>
<b>Total STATE</b>	<b>4,215.50</b>	<b>4,700.00</b>	<b>-484.50</b>
<b>Total SUPPLIES</b>	<b>6,723.09</b>	<b>8,700.00</b>	<b>-1,976.91</b>
<b>TRAVEL</b>			
GRAYSON	492.52	1,400.00	-907.48
REGIONAL	182.11	1,400.00	-1,217.89
RURAL RETREAT	23.80	0.00	23.80
WHITETOP	61.04	0.00	61.04
WYTHE	82.25	1,400.00	-1,317.75
<b>Total TRAVEL</b>	<b>841.72</b>	<b>4,200.00</b>	<b>-3,358.28</b>
<b>UTILITIES</b>			
<b>ELECTRICITY/GAS</b>			
GRAYSON	6,692.20	9,500.00	-2,807.80
RURAL RETREAT	1,679.23	2,500.00	-820.77
WYTHE	9,158.06	9,500.00	-341.94
<b>Total ELECTRICITY/GAS</b>	<b>17,529.49</b>	<b>21,500.00</b>	<b>-3,970.51</b>
<b>INTERNET</b>			
<b>STATE</b>			
FRIES	3,005.28	7,548.00	-4,542.72
GRAYSON	1,079.99	1,439.94	-359.95
REGIONAL	1,079.92	1,439.94	-360.02
RURAL RETREAT	465.04	1,564.40	-1,099.36
WHITETOP	3,751.39	6,588.00	-2,836.61
WYTHE	1,257.50	5,030.04	-3,772.54
<b>Total STATE</b>	<b>10,639.12</b>	<b>23,610.32</b>	<b>-12,971.20</b>
<b>Total INTERNET</b>	<b>10,639.12</b>	<b>23,610.32</b>	<b>-12,971.20</b>

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>Jul 1, '14 - Mar 17, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>TELEPHONE</b>			
FRIES	239.19	803.62	-564.43
GRAYSON	878.54	1,577.90	-699.36
REGIONAL	167.19	1,577.90	-1,410.71
RURAL RETREAT	238.52	591.72	-353.20
WHITETOP	403.04	803.62	-400.58
WYTHE	421.17	1,621.08	-1,199.91
<b>Total TELEPHONE</b>	<b>2,347.65</b>	<b>6,975.84</b>	<b>-4,628.19</b>
<b>WATER/SEWAGE/TRASH</b>			
GRAYSON	1,109.71	1,800.00	-690.29
RURAL RETREAT	270.75	370.00	-99.25
WYTHE	406.59	1,200.00	-793.41
<b>Total WATER/SEWAGE/TRASH</b>	<b>1,787.05</b>	<b>3,370.00</b>	<b>-1,582.95</b>
<b>Total UTILITIES</b>	<b>32,303.31</b>	<b>55,456.16</b>	<b>-23,152.85</b>
<b>VAN</b>			
<b>OPERATING EXPENSES</b>			
Caravan	502.56	0.00	502.56
OPERATING EXPENSES - Other	1,435.22	0.00	1,435.22
<b>Total OPERATING EXPENSES</b>	<b>1,937.78</b>	<b>0.00</b>	<b>1,937.78</b>
<b>REPAIR/MAINTENANCE</b>			
Caravan	73.64	0.00	73.64
REPAIR/MAINTENANCE - Other	196.21	0.00	196.21
<b>Total REPAIR/MAINTENANCE</b>	<b>269.85</b>	<b>0.00</b>	<b>269.85</b>
VAN - Other	0.00	1,300.00	-1,300.00
<b>Total VAN</b>	<b>2,207.63</b>	<b>1,300.00</b>	<b>907.63</b>
<b>Total Expense</b>	<b>472,597.55</b>	<b>861,504.25</b>	<b>-388,906.70</b>
<b>Net Income</b>	<b>64,956.82</b>	<b>-269,375.14</b>	<b>334,331.96</b>

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u><u>% of Budget</u></u>
<b>Income</b>	
<b>DISCREPANCY</b>	
FRIES	100.0%
GRAYSON	100.0%
RURAL RETREAT	100.0%
WHITETOP	100.0%
WYTHE	100.0%
DISCREPANCY - Other	100.0%
<b>Total DISCREPANCY</b>	<b>100.0%</b>
<b>DONATIONS</b>	
AMAZON SMILE	100.0%
FRIES	59.0%
GRAYSON	
Joyce and Richard Rouse	100.0%
KATHLEEN WILLIAMS-YA	100.0%
Rebecca Bullock	100.0%
GRAYSON - Other	22.84%
<b>Total GRAYSON</b>	<b>62.66%</b>
RURAL RETREAT	110.68%
WHITETOP	13.0%
WYTHE	
Jeanette Kaylor	100.0%
WYTHE - Other	64.66%
<b>Total WYTHE</b>	<b>108.66%</b>
<b>Total DONATIONS</b>	<b>82.55%</b>
<b>E-RATE-CURRENT YEAR</b>	
FRIES	0.0%
GRAYSON	70.54%
REGIONAL	0.0%
RURAL RETREAT	0.0%
WHITETOP	0.0%
WYTHE	52.13%
<b>Total E-RATE-CURRENT YEAR</b>	<b>16.31%</b>
<b>E-RATE-PREVIOUS YEAR</b>	
REGIONAL	0.0%
<b>Total E-RATE-PREVIOUS YEAR</b>	<b>0.0%</b>
<b>GCPL Friends</b>	
ADULT	100.0%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
<b>JUVENILE</b>	<u>100.0%</u>
Total GCPL Friends	100.0%
<b>GOVERNMENT</b>	
<b>LOCAL</b>	
COUNTY OF GRAYSON	75.0%
COUNTY OF WYTHE	75.0%
TOWN OF INDEPENDENCE	100.0%
TOWN OF RURAL RETREAT	100.0%
TOWN OF WYTHEVILLE	<u>100.0%</u>
Total LOCAL	75.42%
<b>STATE</b>	
COUNTY OF GRAYSON	100.0%
COUNTY OF WYTHE	100.0%
REGIONAL	<u>100.0%</u>
Total STATE	<u>100.0%</u>
Total GOVERNMENT	95.7%
<b>INTEREST INCOME</b>	
CD-GRAYSON	0.0%
GRAYSON MONEY MARKET	36.0%
Grayson Savings	<u>23.08%</u>
Total INTEREST INCOME	34.14%
<b>MISC. INCOME</b>	
REGIONAL	<u>100.0%</u>
Total MISC. INCOME	100.0%
<b>PATRON GENERATED INCOME</b>	
<b>CARD REPLACEMENT</b>	
FRIES	100.0%
GRAYSON	100.0%
RURAL RETREAT	100.0%
WHITETOP	100.0%
WYTHE	<u>100.0%</u>
Total CARD REPLACEMENT	100.0%
<b>COPIES/PRINTER/FAX</b>	
FRIES	119.24%
GRAYSON	49.39%
REGIONAL	100.0%
RURAL RETREAT	103.44%



**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
WHITETOP	90.37%
WYTHE	68.68%
<b>Total COPIES/PRINTER/FAX</b>	<b>64.86%</b>
<b>FINES</b>	
FRIES	215.2%
GRAYSON	36.65%
RURAL RETREAT	178.83%
WHITETOP	65.3%
WYTHE	56.74%
<b>Total FINES</b>	<b>54.91%</b>
<b>MATERIAL REPLACEMENT</b>	
FRIES	0.0%
GRAYSON	58.45%
RURAL RETREAT	2.33%
WHITETOP	160.0%
WYTHE	36.49%
<b>Total MATERIAL REPLACEMENT</b>	<b>45.06%</b>
<b>MATERIAL SALES</b>	
GRAYSON	100.0%
Wythe	100.0%
<b>Total MATERIAL SALES</b>	<b>100.0%</b>
<b>OUT OF STATE CARD</b>	
GRAYSON	100.0%
RURAL RETREAT	100.0%
WHITETOP	100.0%
WYTHE	100.0%
<b>Total OUT OF STATE CARD</b>	<b>100.0%</b>
<b>Total PATRON GENERATED INCOME</b>	<b>60.82%</b>
<b>Total Income</b>	<b>90.78%</b>
<b>Expense</b>	
ADVERTISING/PUBLICITY	100.0%
AUDIT	107.64%
BUILDING/GROUNDS MAINT	
GRAYSON	65.55%
RURAL RETREAT	31.73%
WHITETOP	100.0%
WYTHE	41.85%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
<b>Total BUILDING/GROUNDS MAINT</b>	51.6%
<b>COMPUTER EQUIP/HARDWARE</b>	
<b>LOCAL</b>	
FRIES	100.0%
RURAL RETREAT	0.0%
WHITETOP	80.38%
<b>Total LOCAL</b>	<u>44.23%</u>
<b>STATE</b>	
REGIONAL	100.0%
<b>Total STATE</b>	<u>100.0%</u>
<b>Total COMPUTER EQUIP/HARDWARE</b>	647.92%
<b>COMPUTER SOFTWARE-STATE</b>	
REGIONAL	48.92%
<b>Total COMPUTER SOFTWARE-STATE</b>	<u>48.92%</u>
<b>DONATION PURCHASES</b>	
<b>GRAYSON</b>	
Cox	100.0%
OSBORNE	100.0%
GRAYSON - Other	100.0%
<b>Total GRAYSON</b>	<u>100.0%</u>
<b>Total DONATION PURCHASES</b>	100.0%
<b>EQUIP REP/MAINT CONTRACT</b>	
<b>STATE</b>	
FRIES	124.21%
GRAYSON	105.14%
REGIONAL	0.0%
RURAL RETREAT	124.22%
WHITETOP	124.21%
WYTHE	105.14%
<b>Total STATE</b>	<u>97.15%</u>
<b>Total EQUIP REP/MAINT CONTRACT</b>	97.15%
<b>FURNITURE PURCHASE-STATE</b>	
GRAYSON	0.0%
<b>Total FURNITURE PURCHASE-STATE</b>	<u>0.0%</u>

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
<b>INSURANCE</b>	
REGIONAL	-0.83%
<b>Total INSURANCE</b>	<u>-0.83%</u>
Interest Expense	100.0%
INTERLIBRARY LOAN	95.1%
LATE FEE/PENALTIES	100.0%
LIBRARY CATALOG/CIRC SYSTEM	0.0%
LIBRARY CATALOGING RECORDS	21.91%
<b>MATERIALS</b>	
<b>LOCAL</b>	
<b>BOOKS</b>	
<b>WYTHE</b>	
ADULT FICTION	100.0%
<b>Total WYTHE</b>	<u>100.0%</u>
<b>Total BOOKS</b>	100.0%
ELECTRONIC DATABASE	100.0%
<b>PERIODICALS</b>	
RURAL RETREAT	100.0%
<b>Total PERIODICALS</b>	<u>100.0%</u>
<b>Total LOCAL</b>	100.0%
<b>STATE</b>	
<b>BOOKS</b>	
<b>FRIES</b>	
ADULT FICTION	84.2%
ADULT NONFICTION	56.55%
EASY	78.72%
JUVENILE FICTION	75.1%
JUVENILE NONFICTION	71.11%
LARGE PRINT	45.67%
YOUNG ADULT	78.83%
<b>Total FRIES</b>	<u>76.26%</u>
<b>GRAYSON</b>	
ADULT FICTION	78.12%
ADULT NONFICTION	74.54%
EASY	75.64%
JUVENILE FICTION	79.65%
JUVENILE NONFICTION	78.94%

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	% of Budget
LARGE PRINT	61.53%
YOUNG ADULT	81.8%
<b>Total GRAYSON</b>	<b>75.9%</b>
<b>RURAL RETREAT</b>	
ADULT FICTION	74.63%
ADULT NONFICTION	57.65%
EASY	56.53%
JUVENILE FICTION	67.75%
JUVENILE NONFICTION	70.19%
LARGE PRINT	69.82%
YOUNG ADULT	95.99%
RURAL RETREAT - Other	100.0%
<b>Total RURAL RETREAT</b>	<b>69.06%</b>
<b>WHITETOP</b>	
ADULT FICTION	82.91%
ADULT NONFICTION	78.85%
EASY	76.89%
JUVENILE FICTION	83.07%
JUVENILE NONFICTION	76.8%
LARGE PRINT	46.13%
YOUNG ADULT	79.36%
<b>Total WHITETOP</b>	<b>77.69%</b>
<b>WYTHE</b>	
ADULT FICTION	68.59%
ADULT NONFICTION	63.45%
EASY	68.42%
JUVENILE FICTION	88.62%
JUVENILE NONFICTION	78.73%
LARGE PRINT	64.17%
YOUNG ADULT	93.79%
<b>Total WYTHE</b>	<b>70.06%</b>
<b>Total BOOKS</b>	<b>72.23%</b>
<b>BOOKS ON CD</b>	
<b>ADULT</b>	
FRIES	25.38%
GRAYSON	47.65%
RURAL RETREAT	43.56%
WHITETOP	47.91%
WYTHE	115.81%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
Total ADULT	83.95%
JUVENILE	
GRAYSON	74.67%
WYTHE	44.78%
Total JUVENILE	<u>55.99%</u>
Total BOOKS ON CD	77.74%
CD (MUSIC)	
ADULT	
GRAYSON	42.37%
Total ADULT	<u>42.37%</u>
JUVENILE	
GRAYSON	64.63%
Total JUVENILE	<u>64.63%</u>
Total CD (MUSIC)	48.73%
DVD-ADULT	
FRIES	88.16%
GRAYSON	85.65%
RURAL RETREAT	58.99%
WHITETOP	86.04%
WYTHE	83.22%
Total DVD-ADULT	<u>81.36%</u>
DVD-JUVENILE	
FRIES	77.68%
GRAYSON	81.88%
RURAL RETREAT	117.39%
WHITETOP	78.18%
WYTHE	77.13%
Total DVD-JUVENILE	<u>80.96%</u>
ELECTRONIC DATABASE	
REGIONAL	54.87%
Total ELECTRONIC DATABASE	<u>54.87%</u>
PERIODICALS	
FRIES	
ADULT	0.0%
JUVENILE	<u>0.0%</u>

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
Total FRIES	0.0%
GRAYSON	
ADULT	12.28%
JUVENILE	0.0%
Total GRAYSON	<u>9.77%</u>
REGIONAL	0.0%
RURAL RETREAT	
ADULT	0.0%
JUVENILE	0.0%
Total RURAL RETREAT	<u>0.0%</u>
WHITETOP	
ADULT	0.0%
JUVENILE	0.0%
WHITETOP - Other	100.0%
Total WHITETOP	<u>7.63%</u>
WYTHE	
ADULT	9.49%
JUVENILE	0.0%
Total WYTHE	<u>8.0%</u>
Total PERIODICALS	<u>6.11%</u>
Total STATE	<u>68.21%</u>
Total MATERIALS	71.18%
MEMBERSHIP DUES	
LOCAL	
REGIONAL	76.8%
Total LOCAL	<u>76.8%</u>
STATE	100.0%
Total MEMBERSHIP DUES	<u>119.8%</u>
MISC	
REGIONAL	0.0%
WYTHE	100.0%
Total MISC	<u>10.18%</u>
PAYROLL EXPENSES	

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
<b>FICA/MEDICARE</b>	
FRIES	0.0%
GRAYSON	0.0%
REGIONAL	0.0%
RURAL RETREAT	0.0%
WHITETOP	0.0%
WYTHE	0.0%
<b>Total FICA/MEDICARE</b>	<u>0.0%</u>
<b>HEALTH/RETIRE</b>	
GRAYSON	0.0%
REGIONAL	0.0%
RURAL RETREAT	0.0%
WHITETOP	0.0%
WYTHE	0.0%
<b>Total HEALTH/RETIRE</b>	<u>0.0%</u>
<b>LOCAL</b>	
<b>BENEFITS</b>	
<b>HEALTH</b>	
GRAYSON	56.3%
REGIONAL	31.98%
RURAL RETREAT	122.39%
WTPL	100.5%
WYTHE	95.12%
<b>Total HEALTH</b>	<u>69.18%</u>
<b>LIFE INSURANCE</b>	
GRAYSON	100.0%
REGIONAL	100.0%
RURAL RETREAT	100.0%
WHITETOP	100.0%
WYTHE	100.0%
<b>Total LIFE INSURANCE</b>	<u>100.0%</u>
<b>RETIREMENT</b>	
GRAYSON	61.22%
REGIONAL	34.56%
RURAL RETREAT	85.67%
WTPL	85.74%
WYTHE	72.72%
<b>Total RETIREMENT</b>	<u>60.11%</u>
<b>Total BENEFITS</b>	70.2%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
FICA	91.3%
<b>GROSS WAGES</b>	
FRIES	69.76%
GRAYSON	77.56%
REGIONAL	39.9%
RURAL RETREAT	71.21%
WHITETOP	70.6%
WYTHE	71.52%
<b>Total GROSS WAGES</b>	<u>62.71%</u>
<b>WORKERS COMPENSATION</b>	0.0%
<b>Total LOCAL</b>	<u>64.55%</u>
<b>MEDICARE</b>	91.3%
<b>STATE</b>	
<b>GROSS WAGES</b>	
REGIONAL	0.0%
<b>Total GROSS WAGES</b>	<u>0.0%</u>
<b>Total STATE</b>	0.0%
<b>UNEMPLOYMENT</b>	
FRIES	0.0%
GRAYSON	0.0%
REGIONAL	0.0%
RURAL RETREAT	0.0%
WHITETOP	0.0%
WYTHE	0.0%
<b>UNEMPLOYMENT - Other</b>	100.0%
<b>Total UNEMPLOYMENT</b>	<u>38.79%</u>
<b>Total PAYROLL EXPENSES</b>	49.87%
<b>POST OFFICE BOX</b>	
<b>LOCAL</b>	
GRAYSON	105.66%
RURAL RETREAT	105.66%
<b>Total LOCAL</b>	<u>105.66%</u>
<b>POST OFFICE BOX - Other</b>	100.0%
<b>Total POST OFFICE BOX</b>	<u>158.49%</u>
<b>POSTAGE</b>	



**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
FRIES	0.09%
GRAYSON	24.14%
REGIONAL	87.44%
RURAL RETREAT	93.41%
WHITETOP	0.0%
WYTHE	88.7%
<b>Total POSTAGE</b>	<b>60.25%</b>
<b>PROFESSIONAL SERVICE FEES</b>	
REGIONAL	37.59%
WHITETOP	100.0%
WYTHE	100.0%
<b>Total PROFESSIONAL SERVICE FEES</b>	<b>66.36%</b>
<b>PROGRAMMING</b>	
<b>STATE</b>	
<b>ADULT</b>	
FRIES	0.0%
GRAYSON	50.0%
RURAL RETREAT	0.0%
WHITETOP	0.0%
WYTHE	100.0%
<b>Total ADULT</b>	<b>62.5%</b>
<b>JUVENILE</b>	
FRIES	3.33%
GRAYSON	10.21%
RURAL RETREAT	80.43%
WHITETOP	3.33%
WYTHE	98.8%
<b>Total JUVENILE</b>	<b>59.05%</b>
<b>Total STATE</b>	<b>59.86%</b>
<b>Total PROGRAMMING</b>	<b>59.86%</b>
<b>REIMBURSEABLE EXPENSE</b>	
GALAX/CARROLL LIBRARY	-49.7%
STAFF PURCHASE	100.0%
<b>Total REIMBURSEABLE EXPENSE</b>	<b>-48.21%</b>
<b>RENT</b>	
RURAL RETREAT	66.67%
WHITETOP	66.67%

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual July 1, 2014 through March 17, 2015

	% of Budget
<b>Total RENT</b>	66.67%
<b>SALES TAX</b>	100.0%
<b>SUPPLIES</b>	
<b>LOCAL</b>	
<b>MAINTENANCE</b>	
<b>FRIES</b>	31.26%
<b>GRAYSON</b>	54.24%
<b>RURAL RETREAT</b>	40.4%
<b>WHITETOP</b>	147.91%
<b>WYTHE</b>	62.18%
<b>Total MAINTENANCE</b>	58.94%
<b>PROGRAMS</b>	
<b>WYTHE</b>	
<b>JUVENILE</b>	100.0%
<b>Total WYTHE</b>	100.0%
<b>PROGRAMS - Other</b>	100.0%
<b>Total PROGRAMS</b>	100.0%
<b>Total LOCAL</b>	62.69%
<b>STATE</b>	
<b>MAINTENANCE</b>	
<b>GRAYSON</b>	100.0%
<b>REGIONAL</b>	97.1%
<b>WYTHE</b>	100.0%
<b>Total MAINTENANCE</b>	101.44%
<b>PROGRAMS</b>	
<b>FRIES</b>	
<b>ADULT</b>	100.0%
<b>JUVENILE</b>	100.0%
<b>FRIES - Other</b>	0.0%
<b>Total FRIES</b>	80.0%
<b>GRAYSON</b>	
<b>Adult</b>	100.0%
<b>JUVENILE</b>	100.0%
<b>GRAYSON - Other</b>	0.0%
<b>Total GRAYSON</b>	85.93%
<b>RURAL RETREAT</b>	25.0%

**Wythe-Grayson Regional Library**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through March 17, 2015

	<u>% of Budget</u>
<b>WHITETOP</b>	
ADULT	100.0%
JUVENILE	100.0%
WHITETOP - Other	0.0%
<b>Total WHITETOP</b>	<u>90.0%</u>
<b>WYTHE</b>	
ADULT	33.33%
JUVENILE	37.15%
<b>Total WYTHE</b>	<u>35.24%</u>
<b>Total PROGRAMS</b>	<u>55.43%</u>
<b>Total STATE</b>	<u>89.69%</u>
<b>Total SUPPLIES</b>	77.28%
<b>TRAVEL</b>	
GRAYSON	35.18%
REGIONAL	13.01%
RURAL RETREAT	100.0%
WHITETOP	100.0%
WYTHE	5.88%
<b>Total TRAVEL</b>	<u>20.04%</u>
<b>UTILITIES</b>	
<b>ELECTRICITY/GAS</b>	
GRAYSON	70.44%
RURAL RETREAT	67.17%
WYTHE	96.4%
<b>Total ELECTRICITY/GAS</b>	<u>81.53%</u>
<b>INTERNET</b>	
<b>STATE</b>	
FRIES	39.82%
GRAYSON	75.0%
REGIONAL	75.0%
RURAL RETREAT	29.73%
WHITETOP	56.94%
WYTHE	25.0%
<b>Total STATE</b>	<u>45.06%</u>
<b>Total INTERNET</b>	45.06%

## Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual

July 1, 2014 through March 17, 2015

	% of Budget
<b>TELEPHONE</b>	
FRIES	29.76%
GRAYSON	55.68%
REGIONAL	10.6%
RURAL RETREAT	40.31%
WHITETOP	50.15%
WYTHE	25.98%
<b>Total TELEPHONE</b>	33.65%
 <b>WATER/SEWAGE/TRASH</b>	
GRAYSON	61.65%
RURAL RETREAT	73.18%
WYTHE	33.88%
<b>Total WATER/SEWAGE/TRASH</b>	53.03%
<b>Total UTILITIES</b>	58.25%
 <b>VAN</b>	
<b>OPERATING EXPENSES</b>	
Caravan	100.0%
OPERATING EXPENSES - Other	100.0%
<b>Total OPERATING EXPENSES</b>	100.0%
 <b>REPAIR/MAINTENANCE</b>	
Caravan	100.0%
REPAIR/MAINTENANCE - Other	100.0%
<b>Total REPAIR/MAINTENANCE</b>	100.0%
<b>VAN - Other</b>	0.0%
<b>Total VAN</b>	169.82%
<b>Total Expense</b>	54.86%
<b>Net Income</b>	-24.11%