

Wythe-Grayson Regional Library
Profit & Loss Budget vs. Actual
July 1, 2014 through May 15, 2015

	Jul 1, '14 - May 15, 15	Budget	\$ Over Budget	% of Budget
Income				
DISCREPANCY				
FRIES	0.20	0.00	0.20	100.0%
GRAYSON	12.59	0.00	12.59	100.0%
REGIONAL	21.98	0.00	21.98	100.0%
RURAL RETREAT	0.31	0.00	0.31	100.0%
WHITETOP	0.95	0.00	0.95	100.0%
WYTHE	-0.80	0.00	-0.80	100.0%
DISCREPANCY - Other	-1.00	0.00	-1.00	100.0%
Total DISCREPANCY	34.23	0.00	34.23	100.0%
DONATIONS				
AMAZON SMILE	45.74	0.00	45.74	100.0%
FRIES	17.25	25.00	-7.75	69.0%
GRAYSON				
Joyce and Richard Rouse	56.98	0.00	56.98	100.0%
KATHLEEN WILLIAMS-YA	61.85	0.00	61.85	100.0%
Rebecca Bullock	-27.79	0.00	-27.79	100.0%
GRAYSON - Other	241.97	750.00	-508.03	32.26%
Total GRAYSON	333.01	750.00	-416.99	44.4%
RURAL RETREAT	128.77	25.00	103.77	515.08%
WHITETOP	13.00	100.00	-87.00	13.0%
WYTHE				
Jeanette Kaylor	330.00	0.00	330.00	100.0%
WYTHE - Other	534.94	750.00	-215.06	71.33%
Total WYTHE	864.94	750.00	114.94	115.33%
Total DONATIONS	1,402.71	1,650.00	-247.29	85.01%
E-RATE-CURRENT YEAR				
FRIES	0.00	6,681.29	-6,681.29	0.0%
GRAYSON	1,151.95	1,633.00	-481.05	70.54%
REGIONAL	0.00	1,633.00	-1,633.00	0.0%
RURAL RETREAT	0.00	1,421.78	-1,421.78	0.0%
WHITETOP	0.00	5,912.40	-5,912.40	0.0%
WYTHE	2,426.93	4,655.79	-2,228.86	52.13%
Total E-RATE-CURRENT YEAR	3,578.88	21,937.26	-18,358.38	16.31%
E-RATE-PREVIOUS YEAR				
REGIONAL	0.00	3,671.95	-3,671.95	0.0%
Total E-RATE-PREVIOUS YEAR	0.00	3,671.95	-3,671.95	0.0%
GCPL Friends				
ADULT	-239.53	0.00	-239.53	100.0%
JUVENILE	-248.62	0.00	-248.62	100.0%
Total GCPL Friends	-488.15	0.00	-488.15	100.0%

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	<u>Jul 1, '14 - May 15, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
GOVERNMENT				
LOCAL				
COUNTY OF GRAYSON	243,500.00	243,500.00	0.00	100.0%
COUNTY OF WYTHE	290,750.00	290,750.00	0.00	100.0%
TOWN OF INDEPENDENCE	3,500.00	3,500.00	0.00	100.0%
TOWN OF RURAL RETREAT	2,100.00	2,100.00	0.00	100.0%
TOWN OF WYTHEVILLE	3,500.00	3,500.00	0.00	100.0%
Total LOCAL	543,350.00	543,350.00	0.00	100.0%
STATE				
COUNTY OF GRAYSON	47,486.99	48,977.33	-1,490.34	96.96%
COUNTY OF WYTHE	47,486.99	48,977.33	-1,490.34	96.96%
REGIONAL	47,487.02	48,977.34	-1,490.32	96.96%
Total STATE	142,461.00	146,932.00	-4,471.00	96.96%
Total GOVERNMENT	685,811.00	690,282.00	-4,471.00	99.35%
INTEREST INCOME				
CD-GRAYSON	0.00	2.22	-2.22	0.0%
GRAYSON MONEY MARKET	25.37	42.42	-17.05	59.81%
Grayson Savings	0.28	0.32	-0.04	87.5%
INTEREST INCOME - Other	4.44	0.00	4.44	100.0%
Total INTEREST INCOME	30.09	44.96	-14.87	66.93%
MISC. INCOME				
REGIONAL	1.13	0.00	1.13	100.0%
Total MISC. INCOME	1.13	0.00	1.13	100.0%
PATRON GENERATED INCOME				
CARD REPLACEMENT				
FRIES	8.25	0.00	8.25	100.0%
GRAYSON	29.75	0.00	29.75	100.0%
RURAL RETREAT	23.00	0.00	23.00	100.0%
WHITETOP	13.00	0.00	13.00	100.0%
WYTHE	115.75	0.00	115.75	100.0%
Total CARD REPLACEMENT	189.75	0.00	189.75	100.0%
COPIES/PRINTER/FAX				
FRIES	254.37	175.00	79.37	145.35%
GRAYSON	2,939.20	4,000.00	-1,060.80	73.48%
REGIONAL	25.25	0.00	25.25	100.0%
RURAL RETREAT	796.96	500.00	296.96	159.39%
WHITETOP	369.10	300.00	69.10	123.03%
WYTHE	5,622.95	6,000.00	-377.05	93.72%
Total COPIES/PRINTER/FAX	10,007.83	10,975.00	-967.17	91.19%
FINES				
FRIES	249.90	100.00	149.90	249.9%

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	Jul 1, '14 - May 15, 15	Budget	\$ Over Budget	% of Budget
GRAYSON	2,000.70	3,750.00	-1,749.30	53.35%
RURAL RETREAT	697.20	325.00	372.20	214.52%
WHITETOP	122.70	150.00	-27.30	81.8%
WYTHE	4,584.69	5,800.00	-1,215.31	79.05%
Total FINES	7,655.19	10,125.00	-2,469.81	75.61%
MATERIAL REPLACEMENT				
FRIES	0.00	5.00	-5.00	0.0%
GRAYSON	116.65	150.00	-33.35	77.77%
RURAL RETREAT	0.35	15.00	-14.65	2.33%
WHITETOP	11.00	5.00	6.00	220.0%
WYTHE	76.97	200.00	-123.03	38.49%
Total MATERIAL REPLACEMENT	204.97	375.00	-170.03	54.66%
MATERIAL SALES				
GRAYSON	15.00	0.00	15.00	100.0%
Wythe	3.00	0.00	3.00	100.0%
Total MATERIAL SALES	18.00	0.00	18.00	100.0%
OUT OF STATE CARD				
GRAYSON	21.00	0.00	21.00	100.0%
RURAL RETREAT	1.50	0.00	1.50	100.0%
WHITETOP	7.00	0.00	7.00	100.0%
WYTHE	18.25	0.00	18.25	100.0%
Total OUT OF STATE CARD	47.75	0.00	47.75	100.0%
Total PATRON GENERATED INCOME	18,123.49	21,475.00	-3,351.51	84.39%
Total Income	708,493.38	739,061.17	-30,567.79	95.86%
Expense				
ADVERTISING/PUBLICITY	361.60	0.00	361.60	100.0%
AUDIT	6,044.20	5,615.00	429.20	107.64%
BUILDING/GROUNDS MAINT				
GRAYSON	6,073.80	7,500.00	-1,426.20	80.98%
RURAL RETREAT	802.25	1,000.00	-197.75	80.23%
WHITETOP	6.00	0.00	6.00	100.0%
WYTHE	4,766.50	8,750.00	-3,983.50	54.47%
Total BUILDING/GROUNDS MAINT	11,648.55	17,250.00	-5,601.45	67.53%
COMPUTER EQUIP/HARDWARE				
LOCAL				
RURAL RETREAT	0.00	1,200.00	-1,200.00	0.0%
WHITETOP	0.00	1,200.00	-1,200.00	0.0%
Total LOCAL	0.00	2,400.00	-2,400.00	0.0%
STATE				
REGIONAL	19,461.82	0.00	19,461.82	100.0%
Total STATE	19,461.82	0.00	19,461.82	100.0%

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Total COMPUTER EQUIP/HARDWARE	19,461.82	2,400.00	17,061.82	810.91%
COMPUTER SOFTWARE-STATE				
REGIONAL	982.00	1,200.00	-218.00	81.83%
Total COMPUTER SOFTWARE-STATE	982.00	1,200.00	-218.00	81.83%
DONATION PURCHASES				
GRAYSON				
Cox	33.98	0.00	33.98	100.0%
OSBORNE	31.18	0.00	31.18	100.0%
Sutherland	31.70	0.00	31.70	100.0%
GRAYSON - Other	652.45	0.00	652.45	100.0%
Total GRAYSON	749.31	0.00	749.31	100.0%
DONATION PURCHASES - Other	14.74	0.00	14.74	100.0%
Total DONATION PURCHASES	764.05	0.00	764.05	100.0%
EQUIP REP/MAINT CONTRACT				
STATE				
FRIES	3,363.11	2,665.72	697.39	126.16%
GRAYSON	2,854.50	2,665.72	188.78	107.08%
REGIONAL	2,854.50	2,665.72	188.78	107.08%
RURAL RETREAT	3,363.13	2,665.72	697.41	126.16%
WHITETOP	3,363.11	2,665.72	697.39	126.16%
WYTHE	2,854.50	2,665.72	188.78	107.08%
Total STATE	18,652.85	15,994.32	2,658.53	116.62%
Total EQUIP REP/MAINT CONTRACT	18,652.85	15,994.32	2,658.53	116.62%
FURNITURE PURCHASE-STATE				
GRAYSON	0.00	300.00	-300.00	0.0%
Total FURNITURE PURCHASE-STATE	0.00	300.00	-300.00	0.0%
INSURANCE				
REGIONAL	-81.00	9,800.00	-9,881.00	-0.83%
Total INSURANCE	-81.00	9,800.00	-9,881.00	-0.83%
Interest Expense	0.56	0.00	0.56	100.0%
INTERLIBRARY LOAN	869.13	750.00	119.13	115.88%
LATE FEE/PENALTIES	35.20	0.00	35.20	100.0%
LIBRARY CATALOG/CIRC SYSTEM	0.00	500.00	-500.00	0.0%
LIBRARY CATALOGING RECORDS				
WEB FILTER	0.00	832.00	-832.00	0.0%
LIBRARY CATALOGING RECORDS - Other	227.00	1,036.00	-809.00	21.91%
Total LIBRARY CATALOGING RECORDS	227.00	1,868.00	-1,641.00	12.15%
MATERIALS				
LOCAL				
BOOKS				
WYTHE				

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ADULT FICTION	441.58	0.00	441.58	100.0%
Juvenile	138.86	0.00	138.86	100.0%
Total WYTHE	580.44	0.00	580.44	100.0%
Total BOOKS	580.44	0.00	580.44	100.0%
PERIODICALS				
RURAL RETREAT	109.11	0.00	109.11	100.0%
Total PERIODICALS	109.11	0.00	109.11	100.0%
Total LOCAL	689.55	0.00	689.55	100.0%
STATE				
BOOKS				
FRIES				
ADULT FICTION	1,287.57	1,300.00	-12.43	99.04%
ADULT NONFICTION	184.77	200.00	-15.23	92.39%
EASY	300.68	300.00	0.68	100.23%
JUVENILE FICTION	199.75	200.00	-0.25	99.88%
JUVENILE NONFICTION	195.84	200.00	-4.16	97.92%
LARGE PRINT	216.63	200.00	16.63	108.32%
YOUNG ADULT	99.28	100.00	-0.72	99.28%
Total FRIES	2,484.52	2,500.00	-15.48	99.38%
GRAYSON				
ADULT FICTION	4,886.80	5,000.00	-113.20	97.74%
ADULT NONFICTION	1,620.69	1,650.00	-29.31	98.22%
EASY	983.92	990.00	-6.08	99.39%
JUVENILE FICTION	691.78	690.00	1.78	100.26%
JUVENILE NONFICTION	680.47	690.00	-9.53	98.62%
LARGE PRINT	1,250.84	1,250.00	0.84	100.07%
YOUNG ADULT	794.31	790.00	4.31	100.55%
Total GRAYSON	10,908.81	11,060.00	-151.19	98.63%
RURAL RETREAT				
ADULT FICTION	1,684.39	1,800.00	-115.61	93.58%
ADULT NONFICTION	714.29	800.00	-85.71	89.29%
EASY	616.82	800.00	-183.18	77.1%
JUVENILE FICTION	605.53	650.00	-44.47	93.16%
JUVENILE NONFICTION	524.56	650.00	-125.44	80.7%
LARGE PRINT	938.54	1,000.00	-61.46	93.85%
YOUNG ADULT	308.64	300.00	8.64	102.88%
RURAL RETREAT - Other	4.00	0.00	4.00	100.0%
Total RURAL RETREAT	5,396.77	6,000.00	-603.23	89.95%
WHITETOP				
ADULT FICTION	1,494.72	1,500.00	-5.28	99.65%
ADULT NONFICTION	497.17	500.00	-2.83	99.43%

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EASY	499.74	500.00	-0.26	99.95%
JUVENILE FICTION	250.83	250.00	0.83	100.33%
JUVENILE NONFICTION	227.55	250.00	-22.45	91.02%
LARGE PRINT	289.58	300.00	-10.42	96.53%
YOUNG ADULT	188.84	200.00	-11.16	94.42%
Total WHITETOP	3,448.43	3,500.00	-51.57	98.53%
WYTHE				
ADULT FICTION	10,145.28	11,000.00	-854.72	92.23%
ADULT NONFICTION	3,102.81	3,575.00	-472.19	86.79%
EASY	1,250.84	1,500.00	-249.16	83.39%
JUVENILE FICTION	1,028.93	1,000.00	28.93	102.89%
JUVENILE NONFICTION	977.34	1,075.00	-97.66	90.92%
LARGE PRINT	3,567.27	3,600.00	-32.73	99.09%
YOUNG ADULT	1,483.04	1,500.00	-16.96	98.87%
Total WYTHE	21,555.51	23,250.00	-1,694.49	92.71%
Total BOOKS	43,794.04	46,310.00	-2,515.96	94.57%
BOOKS ON CD				
ADULT				
FRIES	134.59	150.00	-15.41	89.73%
GRAYSON	163.33	200.00	-36.67	81.67%
RURAL RETREAT	98.37	100.00	-1.63	98.37%
WHITETOP	145.89	150.00	-4.11	97.26%
WYTHE	926.51	800.00	126.51	115.81%
Total ADULT	1,468.69	1,400.00	68.69	104.91%
JUVENILE				
GRAYSON	143.73	150.00	-6.27	95.82%
WYTHE	258.06	250.00	8.06	103.22%
Total JUVENILE	401.79	400.00	1.79	100.45%
Total BOOKS ON CD	1,870.48	1,800.00	70.48	103.92%
CD (MUSIC)				
ADULT				
GRAYSON	101.61	100.00	1.61	101.61%
Total ADULT	101.61	100.00	1.61	101.61%
JUVENILE				
GRAYSON	40.46	40.00	0.46	101.15%
Total JUVENILE	40.46	40.00	0.46	101.15%
Total CD (MUSIC)	142.07	140.00	2.07	101.48%
DVD-ADULT				
FRIES	196.28	200.00	-3.72	98.14%
GRAYSON	748.89	750.00	-1.11	99.85%
RURAL RETREAT	567.65	600.00	-32.35	94.61%

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WHITETOP	500.07	500.00	0.07	100.01%
WYTHE	3,586.34	3,500.00	86.34	102.47%
Total DVD-ADULT	5,599.23	5,550.00	49.23	100.89%
DVD-JUVENILE				
FRIES	250.44	250.00	0.44	100.18%
GRAYSON	386.51	400.00	-13.49	96.63%
RURAL RETREAT	359.68	300.00	59.68	119.89%
WHITETOP	385.94	400.00	-14.06	96.49%
WYTHE	2,163.78	2,450.00	-286.22	88.32%
Total DVD-JUVENILE	3,546.35	3,800.00	-253.65	93.33%
ELECTRONIC DATABASE				
REGIONAL	3,239.37	3,097.91	141.46	104.57%
Total ELECTRONIC DATABASE	3,239.37	3,097.91	141.46	104.57%
PERIODICALS				
FRIES				
ADULT	605.89	624.00	-18.11	97.1%
JUVENILE	39.40	40.00	-0.60	98.5%
Total FRIES	645.29	664.00	-18.71	97.18%
GRAYSON				
ADULT	865.07	875.00	-9.93	98.87%
JUVENILE	220.53	225.00	-4.47	98.01%
Total GRAYSON	1,085.60	1,100.00	-14.40	98.69%
REGIONAL	0.00	151.00	-151.00	0.0%
RURAL RETREAT				
ADULT	525.67	431.00	94.67	121.97%
JUVENILE	32.85	35.00	-2.15	93.86%
Total RURAL RETREAT	558.52	466.00	92.52	119.85%
WHITETOP				
ADULT	545.00	587.00	-42.00	92.85%
JUVENILE	55.41	55.00	0.41	100.75%
Total WHITETOP	600.41	642.00	-41.59	93.52%
WYTHE				
ADULT	1,632.78	1,265.00	367.78	129.07%
JUVENILE	222.45	235.00	-12.55	94.66%
WYTHE - Other	347.88	0.00	347.88	100.0%
Total WYTHE	2,203.11	1,500.00	703.11	146.87%
Total PERIODICALS	5,092.93	4,523.00	569.93	112.6%
Total STATE	63,284.47	65,220.91	-1,936.44	97.03%
Total MATERIALS	63,974.02	65,220.91	-1,246.89	98.09%
MEMBERSHIP DUES				
LOCAL				

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REGIONAL	768.00	1,000.00	-232.00	76.8%
Total LOCAL	768.00	1,000.00	-232.00	76.8%
STATE	480.00	0.00	480.00	100.0%
Total MEMBERSHIP DUES	1,248.00	1,000.00	248.00	124.8%
MISC				
REGIONAL	0.00	500.00	-500.00	0.0%
WYTHE	50.89	0.00	50.89	100.0%
Total MISC	50.89	500.00	-449.11	10.18%
PAYROLL EXPENSES				
FICA/MEDICARE				
FRIES	0.00	945.65	-945.65	0.0%
GRAYSON	0.00	6,393.60	-6,393.60	0.0%
REGIONAL	0.00	9,294.40	-9,294.40	0.0%
RURAL RETREAT	0.00	1,826.70	-1,826.70	0.0%
WHITETOP	0.00	1,408.21	-1,408.21	0.0%
WYTHE	0.00	10,199.43	-10,199.43	0.0%
Total FICA/MEDICARE	0.00	30,067.99	-30,067.99	0.0%
HEALTH/RETIRE				
GRAYSON	-52.26	17,048.39	-17,100.65	-0.31%
REGIONAL	62.49	18,999.55	-18,937.06	0.33%
RURAL RETREAT	0.00	8,487.34	-8,487.34	0.0%
WHITETOP	-17.42	8,169.50	-8,186.92	-0.21%
WYTHE	0.00	25,032.99	-25,032.99	0.0%
Total HEALTH/RETIRE	-7.19	77,737.77	-77,744.96	-0.01%
LOCAL				
BENEFITS				
DISABILITY-SHORT AND LONGTERM				
REGIONAL	36.87	0.00	36.87	100.0%
Total DISABILITY-SHORT AND LONGTERM	36.87	0.00	36.87	100.0%
HEALTH				
GRAYSON	11,820.00	17,048.39	-5,228.39	69.33%
REGIONAL	6,805.65	18,207.12	-11,401.47	37.38%
RURAL RETREAT	6,266.00	5,078.50	1,187.50	123.38%
WTPL	5,517.30	5,503.82	13.48	100.25%
WYTHE	19,106.00	19,392.00	-286.00	98.53%
Total HEALTH	49,514.95	65,229.83	-15,714.88	75.91%
LIFE INSURANCE				
GRAYSON	509.41	0.00	509.41	100.0%
REGIONAL	414.58	0.00	414.58	100.0%
RURAL RETREAT	250.06	0.00	250.06	100.0%
WHITETOP	191.21	0.00	191.21	100.0%

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WYTHE	662.66	0.00	662.66	100.0%
Total LIFE INSURANCE	2,027.92	0.00	2,027.92	100.0%
RETIREMENT				
GRAYSON	1,921.88	2,959.03	-1,037.15	64.95%
REGIONAL	1,501.53	3,650.32	-2,148.79	41.13%
RURAL RETREAT	943.70	1,095.14	-151.44	86.17%
WTPL	721.30	836.53	-115.23	86.23%
WYTHE	2,499.98	3,328.77	-828.79	75.1%
Total RETIREMENT	7,588.39	11,869.79	-4,281.40	63.93%
Total BENEFITS	59,168.13	77,099.62	-17,931.49	76.74%
FICA	19,507.13	20,828.05	-1,320.92	93.66%
GROSS WAGES				
FRIES	10,726.68	12,361.44	-1,634.76	86.78%
GRAYSON	80,675.17	83,756.48	-3,081.31	96.32%
REGIONAL	68,145.32	125,207.24	-57,061.92	54.43%
RURAL RETREAT	21,018.41	23,878.40	-2,859.99	88.02%
WHITETOP	16,063.66	18,408.00	-2,344.34	87.27%
WYTHE	118,395.62	133,533.92	-15,138.30	88.66%
Total GROSS WAGES	315,024.86	397,145.48	-82,120.62	79.32%
WORKERS COMPENSATION	0.00	1,500.00	-1,500.00	0.0%
Total LOCAL	393,700.12	496,573.15	-102,873.03	79.28%
MEDICARE	4,562.17	4,871.07	-308.90	93.66%
STATE				
GROSS WAGES				
REGIONAL	0.00	36,733.00	-36,733.00	0.0%
Total GROSS WAGES	0.00	36,733.00	-36,733.00	0.0%
Total STATE	0.00	36,733.00	-36,733.00	0.0%
UNEMPLOYMENT				
FRIES	0.00	101.36	-101.36	0.0%
GRAYSON	0.00	685.33	-685.33	0.0%
REGIONAL	0.00	955.79	-955.79	0.0%
RURAL RETREAT	0.00	195.80	-195.80	0.0%
WHITETOP	0.00	150.95	-150.95	0.0%
WYTHE	0.00	1,094.88	-1,094.88	0.0%
UNEMPLOYMENT - Other	1,944.09	0.00	1,944.09	100.0%
Total UNEMPLOYMENT	1,944.09	3,184.11	-1,240.02	61.06%
Total PAYROLL EXPENSES	400,199.19	649,167.09	-248,967.90	61.65%
POST OFFICE BOX				
LOCAL				
GRAYSON	112.00	106.00	6.00	105.66%
RURAL RETREAT	112.00	106.00	6.00	105.66%

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July 1, 2014 through May 15, 2015

	<u>Jul 1, '14 - May 15, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total LOCAL	224.00	212.00	12.00	105.66%
POST OFFICE BOX - Other	112.00	0.00	112.00	100.0%
Total POST OFFICE BOX	336.00	212.00	124.00	158.49%
POSTAGE				
FRIES	0.11	125.00	-124.89	0.09%
GRAYSON	211.98	444.00	-232.02	47.74%
REGIONAL	359.55	400.00	-40.45	89.89%
RURAL RETREAT	41.10	44.00	-2.90	93.41%
WHITETOP	0.00	50.00	-50.00	0.0%
WYTHE	444.69	500.00	-55.31	88.94%
Total POSTAGE	1,057.43	1,563.00	-505.57	67.65%
PROFESSIONAL SERVICE FEES				
REGIONAL	4,194.94	8,000.00	-3,805.06	52.44%
WHITETOP	631.25	0.00	631.25	100.0%
WYTHE	2,420.00	0.00	2,420.00	100.0%
Total PROFESSIONAL SERVICE FEES	7,246.19	8,000.00	-753.81	90.58%
PROGRAMMING				
STATE				
ADULT				
FRIES	50.00	50.00	0.00	100.0%
GRAYSON	800.00	750.00	50.00	106.67%
RURAL RETREAT	0.00	50.00	-50.00	0.0%
WHITETOP	0.00	50.00	-50.00	0.0%
WYTHE	500.00	500.00	0.00	100.0%
Total ADULT	1,350.00	1,400.00	-50.00	96.43%
JUVENILE				
FRIES	300.00	300.00	0.00	100.0%
GRAYSON	1,254.47	1,250.00	4.47	100.36%
RURAL RETREAT	688.00	700.00	-12.00	98.29%
WHITETOP	547.50	300.00	247.50	182.5%
WYTHE	1,976.00	2,000.00	-24.00	98.8%
Total JUVENILE	4,765.97	4,550.00	215.97	104.75%
Total STATE	6,115.97	5,950.00	165.97	102.79%
Total PROGRAMMING	6,115.97	5,950.00	165.97	102.79%
REIMBURSEABLE EXPENSE				
GALAX/CARROLL LIBRARY	-3,080.00	5,000.00	-8,080.00	-61.6%
STAFF PURCHASE	-15.79	0.00	-15.79	100.0%
Total REIMBURSEABLE EXPENSE	-3,095.79	5,000.00	-8,095.79	-61.92%
RENT				
RURAL RETREAT	3,000.00	3,600.00	-600.00	83.33%
WHITETOP	10,000.00	12,000.00	-2,000.00	83.33%

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Total RENT	13,000.00	15,600.00	-2,600.00	83.33%
SALES TAX	13.04	0.00	13.04	100.0%
SUPPLIES				
LOCAL				
MAINTENANCE				
FRIES	31.26	100.00	-68.74	31.26%
GRAYSON	848.91	1,500.00	-651.09	56.59%
RURAL RETREAT	149.91	300.00	-150.09	49.97%
WHITETOP	147.91	100.00	47.91	147.91%
WYTHE	1,462.58	2,000.00	-537.42	73.13%
Total MAINTENANCE	2,640.57	4,000.00	-1,359.43	66.01%
PROGRAMS				
WYTHE				
JUVENILE	126.50	0.00	126.50	100.0%
Total WYTHE	126.50	0.00	126.50	100.0%
PROGRAMS - Other	24.99	0.00	24.99	100.0%
Total PROGRAMS	151.49	0.00	151.49	100.0%
Total LOCAL	2,792.06	4,000.00	-1,207.94	69.8%
STATE				
MAINTENANCE				
REGIONAL	4,581.19	3,500.00	1,081.19	130.89%
Total MAINTENANCE	4,581.19	3,500.00	1,081.19	130.89%
PROGRAMS				
FRIES				
ADULT	10.00	20.00	-10.00	50.0%
JUVENILE	30.00	30.00	0.00	100.0%
Total FRIES	40.00	50.00	-10.00	80.0%
GRAYSON				
Adult	148.18	200.00	-51.82	74.09%
JUVENILE	195.53	200.00	-4.47	97.77%
Total GRAYSON	343.71	400.00	-56.29	85.93%
RURAL RETREAT	25.00	100.00	-75.00	25.0%
WHITETOP				
ADULT	15.00	20.00	-5.00	75.0%
JUVENILE	30.00	30.00	0.00	100.0%
Total WHITETOP	45.00	50.00	-5.00	90.0%
WYTHE				
ADULT	111.52	300.00	-188.48	37.17%
JUVENILE	286.44	300.00	-13.56	95.48%
Total WYTHE	397.96	600.00	-202.04	66.33%
Total PROGRAMS	851.67	1,200.00	-348.33	70.97%

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	Jul 1, '14 - May 15, 15	Budget	\$ Over Budget	% of Budget
Total STATE	5,432.86	4,700.00	732.86	115.59%
Total SUPPLIES	8,224.92	8,700.00	-475.08	94.54%
TRAVEL				
GRAYSON	819.00	1,400.00	-581.00	58.5%
REGIONAL	331.21	1,400.00	-1,068.79	23.66%
RURAL RETREAT	35.70	0.00	35.70	100.0%
WHITETOP	61.04	0.00	61.04	100.0%
WYTHE	221.55	1,400.00	-1,178.45	15.83%
Total TRAVEL	1,468.50	4,200.00	-2,731.50	34.96%
UTILITIES				
ELECTRICITY/GAS				
GRAYSON	8,599.11	9,500.00	-900.89	90.52%
RURAL RETREAT	2,113.62	2,500.00	-386.38	84.55%
WYTHE	10,887.06	9,500.00	1,387.06	114.6%
Total ELECTRICITY/GAS	21,599.79	21,500.00	99.79	100.46%
INTERNET				
STATE				
FRIES	6,029.89	7,548.00	-1,518.11	79.89%
GRAYSON	1,357.49	1,439.94	-82.45	94.27%
REGIONAL	1,357.40	1,439.94	-82.54	94.27%
RURAL RETREAT	553.40	1,564.40	-1,011.00	35.38%
WHITETOP	4,947.12	6,588.00	-1,640.88	75.09%
WYTHE	1,273.77	5,030.04	-3,756.27	25.32%
Total STATE	15,519.07	23,610.32	-8,091.25	65.73%
Total INTERNET	15,519.07	23,610.32	-8,091.25	65.73%
TELEPHONE				
FRIES	361.46	803.62	-442.16	44.98%
GRAYSON	1,056.02	1,577.90	-521.88	66.93%
REGIONAL	191.57	1,577.90	-1,386.33	12.14%
RURAL RETREAT	338.33	591.72	-253.39	57.18%
WHITETOP	490.93	803.62	-312.69	61.09%
WYTHE	421.17	1,621.08	-1,199.91	25.98%
Total TELEPHONE	2,859.48	6,975.84	-4,116.36	40.99%
WATER/SEWAGE/TRASH				
GRAYSON	1,358.32	1,800.00	-441.68	75.46%
RURAL RETREAT	338.85	370.00	-31.15	91.58%
WYTHE	518.26	1,200.00	-681.74	43.19%
Total WATER/SEWAGE/TRASH	2,215.43	3,370.00	-1,154.57	65.74%
Total UTILITIES	42,193.77	55,456.16	-13,262.39	76.09%
VAN				
OPERATING EXPENSES				

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Caravan	347.16	0.00	347.16	100.0%
OPERATING EXPENSES - Other	1,765.82	0.00	1,765.82	100.0%
Total OPERATING EXPENSES	2,112.98	0.00	2,112.98	100.0%
REPAIR/MAINTENANCE				
Caravan	213.17	0.00	213.17	100.0%
REPAIR/MAINTENANCE - Other	615.95	0.00	615.95	100.0%
Total REPAIR/MAINTENANCE	829.12	0.00	829.12	100.0%
VAN - Other	0.00	1,300.00	-1,300.00	0.0%
Total VAN	2,942.10	1,300.00	1,642.10	226.32%
Total Expense	603,940.19	877,546.48	-273,606.29	68.82%
Net Income	104,553.19	-138,485.31	243,038.50	-75.5%