

Wythe-Grayson Regional Library

2016-2017 Budget - Proposed

Increase  
Decrease

| Sources  | Fries             | Grayson  | Regional           | Rural Retreat     | Whitetop          | Wythe  | Total               |
|--|-------------------|--|--------------------|-------------------|-------------------|--|---------------------|
| Revenues-Yearly  |                   | 244,000 (500+) (Grayson Co)<br>3500 (Independence) |                    | 2100              |                   | 291,750 (1000+) (Wythe)<br>3500 (Wytheville) |                     |
| Local  |                   | \$247,500.00                                       |                    | \$2,100.00        |                   | \$295,250.00                                 | \$544,850.00        |
| State  |                   | \$49,759.33  | \$49,759.33        |                   |                   | \$49,759.33                                  | \$149,278.00        |
| Interest   |                   | \$20.00  |                    |                   |                   | \$25.00                                      | \$45.00             |
| <b>E-rate reimbursement (from previous year 2014-2015)</b> |                   |  | \$2,300.00         |                   |                   |  | <b>\$2,300.00</b>   |
| <b>E-rate reimbursement (from current year)</b>            | \$7,737.29        | 2116.29  | \$2,116.29         | \$1,421.78        | \$5,913.29        | \$4,655.79                                   | <b>\$23,960.73</b>  |
| Fees - copies, faxes                                       | \$175.00          | \$4,000.00   |                    | \$500.00          | \$300.00          | \$6,000.00                                   | \$10,975.00         |
| Fees - overdue fines                                       | \$100.00          | \$3,750.00   |                    | \$325.00          | \$150.00          | \$5,800.00                                   | \$10,125.00         |
| Fees - lost and paid items                                 | \$5.00            | \$150.00   |                    | \$15.00           | \$5.00            | \$200.00                                     | \$375.00            |
| Donations  | \$25.00           | \$750.00   |                    | \$25.00           | \$100.00          | \$750.00                                     | \$1,650.00          |
| Grants   |                   |  |                    |                   |                   |  | \$0.00              |
|  |                   |  |                    |                   |                   |  | \$0.00              |
| <b>Total Revenues-Yearly</b>                               | <b>\$8,042.29</b> | <b>\$308,045.62</b>                                | <b>\$54,175.62</b> | <b>\$4,386.78</b> | <b>\$6,468.29</b> | <b>\$362,440.12</b>                          | <b>\$743,558.73</b> |

| Uses   | Fries              | Grayson             | Regional            | Rural Retreat      | Whitetop           | Wythe               | Total               |
|--|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| Expenditures                                 |                    |                     |                     |                    |                    |                     |                     |
| Personnel                                    |                    |                     |                     |                    |                    |                     |                     |
| Wages  | \$12,812.80        | \$98,388.42         | \$126,783.92        | \$25,563.20        | \$19,531.20        | \$140,761.92        | \$423,841.46        |
| Benefits (FICA, Medicare)                    | \$980.18           | \$7,526.71          | \$9,698.97          | \$1,955.58         | \$1,494.14         | \$10,768.29         | \$32,423.87         |
| Benefits (Full-time - Health, Retire)        |                    | \$16,950.06         | \$18,935.15         | \$8,411.99         | \$8,109.37         | \$32,535.04         | \$84,941.61         |
| Unemployment                                 | \$157.60           | \$1,210.18          | \$1,559.44          | \$314.43           | \$240.23           | \$1,731.37          | \$5,213.25          |
| Workers Compensation                         |                    |                     | \$324.50            |                    |                    | \$88.97             | \$413.47            |
|  |                    |                     |                     |                    |                    |                     | \$546,833.66        |
| Materials                                    |                    |                     |                     |                    |                    |                     |                     |
| Books  | \$4,471.00         | \$13,886.00         |                     | \$4,842.20         | \$4,471.00         | \$16,018.80         | \$43,689.00         |
| AV-DVDs, Books on CD, etc                    | \$1,161.25         | \$2,719.74          |                     | \$1,260.41         | \$1,161.25         | \$4,393.92          | \$10,696.57         |
| Periodicals & Newspapers                     | \$590.00           | \$1,100.00          |                     | \$590.00           | \$590.00           | \$1,500.00          | \$4,370.00          |
| Electronic databases                         |                    |                     | \$3,098.00          |                    |                    |                     | \$3,098.00          |
|  |                    |                     |                     |                    |                    |                     | \$61,853.57         |
| Advertising & Publicity                      |                    |                     | \$100.00            |                    |                    |                     | \$100.00            |
| Audit  |                    |                     | \$6,714.25          |                    |                    |                     | \$6,714.25          |
| Building Maintenance                         |                    | \$7,500.00          |                     | \$1,000.00         |                    | \$7,500.00          | \$16,000.00         |
| Computer Hardware / Software                 |                    |                     | \$500.00            |                    |                    |                     | \$500.00            |
| Donation Purchases                           |                    |                     |                     |                    |                    |                     | \$0.00              |
| Equipment maint., leases                     | \$2,665.72         | \$2,665.72          | \$2,665.72          | \$2,665.72         | \$2,665.72         | \$5,331.49          | \$18,660.09         |
| Furniture Purchases                          |                    |                     |                     |                    |                    |                     | \$0.00              |
| Grant purchases                              |                    |                     |                     |                    |                    |                     |                     |
| Interlibrary Loan                            |                    |                     | \$1,050.00          |                    |                    |                     | \$1,050.00          |
| Insurance                                    |                    |                     | \$10,000.00         |                    |                    |                     | \$10,000.00         |
| Evergreen                                    |                    |                     | \$4,479.50          |                    |                    |                     | \$4,479.50          |
| Library catalog records / Web content filter |                    |                     | \$2,700.00          |                    |                    |                     | \$2,700.00          |
| Membership Dues (Overdrive, Malia, VA Dir.)  |                    |                     | \$1,000.00          |                    |                    |                     | \$1,000.00          |
| Miscellaneous                                |                    |                     | \$488.02            |                    |                    |                     | \$488.02            |
| Postage and Post office Box                  | \$125.00           | \$550.00            | \$400.00            | \$150.00           | \$50.00            | \$500.00            | \$1,775.00          |
| Professional Services                        |                    |                     | \$2,000.00          |                    |                    |                     | \$2,000.00          |
| Programming                                  | \$350.00           | \$2,000.00          |                     | \$400.00           | \$350.00           | \$2,500.00          | \$5,600.00          |
| Reimbursable Expenses (Delivery Van)         |                    |                     | \$5,000.00          |                    |                    |                     | \$5,000.00          |
| Rent   |                    |                     |                     | \$3,600.00         | \$10,000.00        |                     | \$13,600.00         |
| Supplies                                     |                    |                     |                     |                    |                    |                     | \$0.00              |
| Programming                                  | \$50.00            | \$400.00            |                     | \$50.00            | \$50.00            | \$600.00            | \$1,150.00          |
| Maintenance                                  | \$100.00           | \$1,500.00          | \$3,500.00          | \$200.00           | \$100.00           | \$2,000.00          | \$7,400.00          |
| Training                                     |                    |                     |                     |                    |                    |                     | \$0.00              |
| Travel                                       |                    | \$1,400.00          | \$1,400.00          |                    |                    | \$1,400.00          | \$4,200.00          |
| Utilities                                    |                    |                     |                     |                    |                    |                     |                     |
| Electricity / Gas                            |                    | \$12,500.00         |                     | \$2,500.00         |                    | \$12,500.00         | \$27,500.00         |
| Internet                                     | \$8,868.00         | \$1,439.94          | \$1,439.94          | \$1,564.40         | \$6,588.00         | \$5,030.04          | \$24,930.32         |
| Telephone                                    | \$964.34           | \$1,893.48          | \$1,893.48          | \$710.06           | \$964.34           | \$1,945.30          | \$8,371.00          |
| Water/Sewer/Trash                            |                    | \$1,800.00          |                     | \$370.00           |                    | \$1,200.00          | \$3,370.00          |
| Van  |                    |                     | \$1,300.00          |                    |                    |                     | \$1,300.00          |
| <b>Total Expenditures</b>                    | <b>\$33,295.89</b> | <b>\$175,430.25</b> | <b>\$207,030.89</b> | <b>\$56,147.99</b> | <b>\$56,365.25</b> | <b>\$248,305.14</b> | <b>\$776,575.41</b> |

**DIFFERENCE (\$33,016.68)**