

Wythe-Grayson Regional Library Profit & Loss Budget vs. Actual 16-17 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
DISCREPANCY	10.16			
DONATIONS	1,199.96	1,650.00	-450.04	72.73%
E-RATE-CURRENT YEAR	0.00	23,960.73	-23,960.73	0.0%
E-RATE-PREVIOUS YEAR	0.00	2,300.00	-2,300.00	0.0%
GOVERNMENT				
LOCAL				
COUNTY OF GRAYSON	0.00	257,336.00	-257,336.00	0.0%
COUNTY OF WYTHE	76,250.00	305,000.00	-228,750.00	25.0%
TOWN OF INDEPENDENCE	0.00	3,500.00	-3,500.00	0.0%
TOWN OF RURAL RETREAT	0.00	2,100.00	-2,100.00	0.0%
TOWN OF WYTHEVILLE	0.00	3,500.00	-3,500.00	0.0%
Total LOCAL	76,250.00	571,436.00	-495,186.00	13.34%
STATE				
COUNTY OF GRAYSON	12,842.58	51,370.33	-38,527.75	25.0%
COUNTY OF WYTHE	12,842.58	51,370.33	-38,527.75	25.0%
REGIONAL	12,842.59	51,370.34	-38,527.75	25.0%
Total STATE	38,527.75	154,111.00	-115,583.25	25.0%
Total GOVERNMENT	114,777.75	725,547.00	-610,769.25	15.82%
INTEREST INCOME	12.45	20.00	-7.55	62.25%
PATRON GENERATED INCOME	4,570.38	19,285.00	-14,714.62	23.7%
Total Income	120,570.70	772,762.73	-652,192.03	15.6%
Expense				
ADVERTISING/PUBLICITY	0.00	100.00	-100.00	0.0%
AUDIT	0.00	6,714.25	-6,714.25	0.0%
BUILDING/GROUNDS MAINT	2,413.50	16,000.00	-13,586.50	15.08%
COMPUTER EQUIP/HARDWARE	889.00			
COMPUTER SOFTWARE-STATE	0.00	500.00	-500.00	0.0%
DONATION PURCHASES	190.37			
EQUIP REP/MAINT CONTRACT	4,671.00	18,660.09	-13,989.09	25.03%
Equipment				
Local				
Grayson	174.77			
Wythe	174.77			
Total Local	349.54			
Total Equipment	349.54			
FURNITURE PURCHASE-STATE	0.00	4,833.00	-4,833.00	0.0%
INSURANCE	0.00	10,000.00	-10,000.00	0.0%
INTERLIBRARY LOAN	179.89	1,050.00	-870.11	17.13%
IT Support				
Equipment	698.98			
Total IT Support	698.98	0.00	698.98	100.0%
LATE FEE/PENALTIES	1.51			
LIBRARY CATALOG/CIRC SYSTEM	0.00	4,479.00	-4,479.00	0.0%
LIBRARY CATALOGING RECORDS				
WEB FILTER	0.00	1,664.40	-1,664.40	0.0%

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LIBRARY CATALOGING RECORDS - Other	0.00	2,700.00	-2,700.00	0.0%
Total LIBRARY CATALOGING RECORDS	0.00	4,364.40	-4,364.40	0.0%
MATERIALS				
LOCAL	-38.61			
STATE				
BOOKS				
FRIES				
ADULT FICTION	256.01	1,800.00	-1,543.99	14.22%
ADULT NONFICTION	64.68	550.00	-485.32	11.76%
EASY	87.38	750.00	-662.62	11.65%
JUVENILE FICTION	45.59	350.00	-304.41	13.03%
JUVENILE NONFICTION	22.52	350.00	-327.48	6.43%
LARGE PRINT	61.58	371.00	-309.42	16.6%
YOUNG ADULT	45.79	300.00	-254.21	15.26%
Total FRIES	583.55	4,471.00	-3,887.45	13.05%
GRAYSON				
ADULT FICTION	1,022.71	5,725.00	-4,702.29	17.86%
ADULT NONFICTION	249.54	1,700.00	-1,450.46	14.68%
EASY	216.18	1,500.00	-1,283.82	14.41%
JUVENILE FICTION	195.48	1,100.00	-904.52	17.77%
JUVENILE NONFICTION	131.94	1,000.00	-868.06	13.19%
LARGE PRINT	333.17	1,761.00	-1,427.83	18.92%
YOUNG ADULT	143.40	1,100.00	-956.60	13.04%
Total GRAYSON	2,292.42	13,886.00	-11,593.58	16.51%
RURAL RETREAT				
ADULT FICTION	284.20	2,000.00	-1,715.80	14.21%
ADULT NONFICTION	93.81	572.00	-478.19	16.4%
EASY	98.09	800.00	-701.91	12.26%
JUVENILE FICTION	68.64	400.00	-331.36	17.16%
JUVENILE NONFICTION	28.47	400.00	-371.53	7.12%
LARGE PRINT	74.93	370.20	-295.27	20.24%
YOUNG ADULT	29.48	300.00	-270.52	9.83%
Total RURAL RETREAT	677.62	4,842.20	-4,164.58	13.99%
WHITETOP				
ADULT FICTION	273.48	1,800.00	-1,526.52	15.19%
ADULT NONFICTION	88.07	550.00	-461.93	16.01%
EASY	83.63	750.00	-666.37	11.15%
JUVENILE FICTION	57.38	350.00	-292.62	16.39%
JUVENILE NONFICTION	39.67	350.00	-310.33	11.33%
LARGE PRINT	63.98	371.00	-307.02	17.25%
YOUNG ADULT	48.80	300.00	-251.20	16.27%
Total WHITETOP	655.01	4,471.00	-3,815.99	14.65%
WYTHE				
ADULT FICTION	1,103.13	7,700.00	-6,596.87	14.33%
ADULT NONFICTION	232.79	2,000.00	-1,767.21	11.64%
EASY	126.50	1,000.00	-873.50	12.65%

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	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
JUVENILE FICTION	116.32	818.80	-702.48	14.21%
JUVENILE NONFICTION	109.99	800.00	-690.01	13.75%
LARGE PRINT	591.10	2,500.00	-1,908.90	23.64%
YOUNG ADULT	315.63	1,200.00	-884.37	26.3%
Total WYTHE	<u>2,595.46</u>	<u>16,018.80</u>	<u>-13,423.34</u>	<u>16.2%</u>
Total BOOKS	<u>6,804.06</u>	<u>43,689.00</u>	<u>-36,884.94</u>	<u>15.57%</u>
BOOKS ON CD				
ADULT				
FRIES	43.54	150.00	-106.46	29.03%
GRAYSON	69.52	400.00	-330.48	17.38%
RURAL RETREAT	9.24	200.00	-190.76	4.62%
WHITETOP	51.18	200.00	-148.82	25.59%
WYTHE	100.73	600.00	-499.27	16.79%
Total ADULT	<u>274.21</u>	<u>1,550.00</u>	<u>-1,275.79</u>	<u>17.69%</u>
JUVENILE				
FRIES	0.00	100.00	-100.00	0.0%
GRAYSON	0.00	300.00	-300.00	0.0%
WYTHE	58.65	400.00	-341.35	14.66%
Total JUVENILE	<u>58.65</u>	<u>800.00</u>	<u>-741.35</u>	<u>7.33%</u>
Total BOOKS ON CD	<u>332.86</u>	<u>2,350.00</u>	<u>-2,017.14</u>	<u>14.16%</u>
CD (MUSIC)				
ADULT				
GRAYSON	14.62	150.00	-135.38	9.75%
Total ADULT	<u>14.62</u>	<u>150.00</u>	<u>-135.38</u>	<u>9.75%</u>
JUVENILE				
GRAYSON	0.00	100.00	-100.00	0.0%
Total JUVENILE	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
Total CD (MUSIC)	<u>14.62</u>	<u>250.00</u>	<u>-235.38</u>	<u>5.85%</u>
DVD-ADULT				
FRIES	64.44	511.24	-446.80	12.61%
GRAYSON	242.77	1,219.74	-976.97	19.9%
RURAL RETREAT	53.93	600.00	-546.07	8.99%
WHITETOP	60.11	511.25	-451.14	11.76%
WYTHE	314.32	2,350.00	-2,035.68	13.38%
Total DVD-ADULT	<u>735.57</u>	<u>5,192.23</u>	<u>-4,456.66</u>	<u>14.17%</u>
DVD-JUVENILE				
FRIES	43.91	400.00	-356.09	10.98%
GRAYSON	63.83	550.00	-486.17	11.61%
RURAL RETREAT	51.94	460.40	-408.46	11.28%
WHITETOP	43.94	450.00	-406.06	9.76%
WYTHE	25.92	1,043.92	-1,018.00	2.48%
Total DVD-JUVENILE	<u>229.54</u>	<u>2,904.32</u>	<u>-2,674.78</u>	<u>7.9%</u>
OTHER				
FRIES ADULT	-48.99			
WT ADULT	-47.88			

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Total OTHER	-96.87			
PERIODICALS				
FRIES	0.00	590.00	-590.00	0.0%
GRAYSON	0.00	1,100.00	-1,100.00	0.0%
RURAL RETREAT	0.00	590.00	-590.00	0.0%
WHITETOP	0.00	590.00	-590.00	0.0%
WYTHE	0.00	1,500.00	-1,500.00	0.0%
Total PERIODICALS	<u>0.00</u>	<u>4,370.00</u>	<u>-4,370.00</u>	<u>0.0%</u>
Total STATE	<u>8,019.78</u>	<u>58,755.55</u>	<u>-50,735.77</u>	<u>13.65%</u>
Total MATERIALS	7,981.17	58,755.55	-50,774.38	13.58%
MEMBERSHIP DUES	719.00	1,000.00	-281.00	71.9%
MISC	15.78	488.02	-472.24	3.23%
PAYROLL EXPENSES	106,557.55	542,361.50	-435,803.95	19.65%
POST OFFICE BOX	110.00	342.00	-232.00	32.16%
POSTAGE	152.14	1,433.00	-1,280.86	10.62%
PROFESSIONAL SERVICE FEES	0.00	2,000.00	-2,000.00	0.0%
PROGRAMMING	0.00	5,600.00	-5,600.00	0.0%
REIMBURSEABLE EXPENSE				
GALAX/CARROLL LIBRARY	-560.00	3,500.00	-4,060.00	-16.0%
STAFF PURCHASE	126.73			
Total REIMBURSEABLE EXPENSE	<u>-433.27</u>	<u>3,500.00</u>	<u>-3,933.27</u>	<u>-12.38%</u>
RENT	2,600.00	15,600.00	-13,000.00	16.67%
SALES TAX	37.05			
SUPPLIES				
LOCAL				
MAINTENANCE				
FRIES	35.70	100.00	-64.30	35.7%
GRAYSON	159.42	1,500.00	-1,340.58	10.63%
RURAL RETREAT	43.76	200.00	-156.24	21.88%
WHITETOP	4.00	100.00	-96.00	4.0%
WYTHE	264.22	2,000.00	-1,735.78	13.21%
Total MAINTENANCE	<u>507.10</u>	<u>3,900.00</u>	<u>-3,392.90</u>	<u>13.0%</u>
PROGRAMS				
WYTHE				
JUVENILE	5.30			
Total WYTHE	<u>5.30</u>			
Total PROGRAMS	<u>5.30</u>			
Total LOCAL	<u>512.40</u>	<u>3,900.00</u>	<u>-3,387.60</u>	<u>13.14%</u>
STATE				
MAINTENANCE				
REGIONAL	186.26	3,500.00	-3,313.74	5.32%
Total MAINTENANCE	<u>186.26</u>	<u>3,500.00</u>	<u>-3,313.74</u>	<u>5.32%</u>
PROGRAMS	0.00	1,150.00	-1,150.00	0.0%
Total STATE	<u>186.26</u>	<u>4,650.00</u>	<u>-4,463.74</u>	<u>4.01%</u>
Total SUPPLIES	<u>698.66</u>	<u>8,550.00</u>	<u>-7,851.34</u>	<u>8.17%</u>

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	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
TRAINING				
WHITETOP	19.81			
Total TRAINING	<u>19.81</u>			
TRAVEL				
FRIES	37.10			
GRAYSON				
Caravan Gas	89.65	400.00	-310.35	22.41%
GRAYSON - Other	113.37	1,000.00	-886.63	11.34%
Total GRAYSON	<u>203.02</u>	<u>1,400.00</u>	<u>-1,196.98</u>	<u>14.5%</u>
REGIONAL	115.64	1,400.00	-1,284.36	8.26%
RURAL RETREAT	57.61			
WYTHE	109.83	1,400.00	-1,290.17	7.85%
Total TRAVEL	<u>523.20</u>	<u>4,200.00</u>	<u>-3,676.80</u>	<u>12.46%</u>
UTILITIES				
ELECTRICITY/GAS				
GRAYSON	2,464.25	12,500.00	-10,035.75	19.71%
RURAL RETREAT	287.67	2,500.00	-2,212.33	11.51%
WYTHE	2,767.49	12,500.00	-9,732.51	22.14%
Total ELECTRICITY/GAS	<u>5,519.41</u>	<u>27,500.00</u>	<u>-21,980.59</u>	<u>20.07%</u>
INTERNET				
STATE				
FRIES	0.00	8,868.00	-8,868.00	0.0%
GRAYSON	659.97	1,439.94	-779.97	45.83%
REGIONAL	659.97	1,439.94	-779.97	45.83%
RURAL RETREAT	509.85	1,564.40	-1,054.55	32.59%
WHITETOP	0.00	6,588.00	-6,588.00	0.0%
WYTHE	930.32	5,030.04	-4,099.72	18.5%
Total STATE	<u>2,760.11</u>	<u>24,930.32</u>	<u>-22,170.21</u>	<u>11.07%</u>
Total INTERNET	<u>2,760.11</u>	<u>24,930.32</u>	<u>-22,170.21</u>	<u>11.07%</u>
TELEPHONE				
FRIES	55.08	964.34	-909.26	5.71%
GRAYSON	563.41	1,893.48	-1,330.07	29.76%
REGIONAL	189.48	1,893.48	-1,704.00	10.01%
RURAL RETREAT	190.24	710.06	-519.82	26.79%
WHITETOP	15.54	964.34	-948.80	1.61%
WYTHE	276.98	1,945.30	-1,668.32	14.24%
Total TELEPHONE	<u>1,290.73</u>	<u>8,371.00</u>	<u>-7,080.27</u>	<u>15.42%</u>
WATER/SEWAGE/TRASH	<u>720.38</u>	<u>3,370.00</u>	<u>-2,649.62</u>	<u>21.38%</u>
Total UTILITIES	<u>10,290.63</u>	<u>64,171.32</u>	<u>-53,880.69</u>	<u>16.04%</u>
VAN				
OPERATING EXPENSES	334.30	1,300.00	-965.70	25.72%
REPAIR/MAINTENANCE	522.19	150.00	372.19	348.13%
Total VAN	<u>856.49</u>	<u>1,450.00</u>	<u>-593.51</u>	<u>59.07%</u>
Total Expense	<u>139,522.00</u>	<u>776,152.13</u>	<u>-636,630.13</u>	<u>17.98%</u>
Net Income	<u><u>-18,951.30</u></u>	<u><u>-3,389.40</u></u>	<u><u>-15,561.90</u></u>	<u><u>559.13%</u></u>