

|                                              |                               |            |            |             |            |
|----------------------------------------------|-------------------------------|------------|------------|-------------|------------|
|                                              | TOWNSHIP OF DOURO-DUMMER      |            |            |             |            |
|                                              | Library - 1640                |            |            |             |            |
|                                              | OPERATING & CAPITAL           |            |            |             |            |
|                                              | Wednesday, September 06, 2023 |            |            |             |            |
|                                              | 2022                          | 2023       | 2023       | REMAINING   | REMAINING  |
|                                              | YTD Actual                    | Budget     | YTD Actual | Budget (\$) | Budget (%) |
| <b>Expenses</b>                              |                               |            |            |             |            |
|                                              |                               |            |            |             |            |
| Salaries & Wages:                            |                               |            |            |             |            |
| 00-16-1640-1000 OP-RC-LB-Wages FT            | 26.46                         | 0          | 0          | 0           | 0          |
| 00-16-1640-1001 OP-RC-LB-Wages PT            | 40,636.25                     | 84,257.99  | 55,563.61  | 28,694.38   | 34.10%     |
| 00-16-1640-1101 OP-RC-LB-Vacation Pay PT     | 1,819.27                      | 3,370.32   | 2,433.16   | 937.16      | 27.80%     |
| 00-16-1640-1201 OP-RC-LB-Stat Pay PT         | 1,564.06                      | 3,370.32   | 2,518.83   | 851.49      | 25.30%     |
| 00-16-1640-2001 OP-RC-LB-CPP PT              | 2,102.31                      | 4,180.35   | 2,936.15   | 1,244.20    | 29.80%     |
| 00-16-1640-2051 OP-RC-LB-EI PT               | 1,082.17                      | 1,863.79   | 1,402.30   | 461.49      | 24.80%     |
| 00-16-1640-2101 OP-RC-LB-EHT PT              | 953.94                        | 1,643.03   | 1,198.24   | 444.79      | 27.10%     |
| 00-16-1640-2201 OP-RC-LB-WSIB PT             | 835.69                        | 2,527.74   | 2,009.54   | 518.2       | 20.50%     |
| 00-16-1640-2301 OP-RC-LB-OMERS PT            | 0                             | 6,017.00   | 4,137.89   | 1,879.11    | 31.20%     |
| 00-16-1640-2420 OP-RC-LB-EAP                 | 0                             | 0          | 0          | 0           | 0          |
|                                              |                               |            |            |             |            |
| Total Salaries & Wages                       | 49,020.15                     | 107,230.54 | 72,199.72  | 35,030.82   | 32.70%     |
|                                              |                               |            |            |             |            |
| Mileage & Travel:                            |                               |            |            |             |            |
| 00-16-1640-2500 OP-RC-LB-Travel Mileage      | 0                             | 260        | 82.4       | 177.6       | 68.30%     |
| 00-16-1640-2601 OP-RC-LB-Membership Fees     | 2,127.50                      | 500        | 600        | -100        | -20.00%    |
| 00-16-1640-2602 OP-RC-LB-Conference Expenses | 0                             | 1,530.00   | 140.95     | 1,389.05    | 90.80%     |
| 00-16-1640-2603 OP-RC-LB-Training            | 0                             | 700        | 152.64     | 547.36      | 78.20%     |
|                                              |                               |            |            |             |            |
| Total Mileage & Travel                       | 2,127.50                      | 2,990.00   | 975.99     | 2,014.01    | 67.40%     |
|                                              |                               |            |            |             |            |
| Other Expenses:                              |                               |            |            |             |            |
| 00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp     | 4,844.50                      | 2,200.00   | 586.12     | 1,613.88    | 73.40%     |

|                                                   |           |           |           |          |         |
|---------------------------------------------------|-----------|-----------|-----------|----------|---------|
| 00-16-1640-5370 OP-RC-LB-TCA UT CompHw            | 970.79    | 1,500.00  | 0         | 1,500.00 | 100.00% |
| 00-16-1640-5380 OP-RC-LB-TCA UT CompSw            | 0         | 0         | 0         | 0        | 0       |
| 00-16-1640-5360 OP-RC-LB-TCA UT Equip             | 0         | 500       | 0         | 500      | 100.00% |
|                                                   |           |           |           |          |         |
| Total Other Expenses                              | 5,815.29  | 4,200.00  | 586.12    | 3,613.88 | 86.00%  |
|                                                   |           |           |           |          |         |
| Contracted Services:                              |           |           |           |          |         |
| 00-16-1640-3100 OP-RC-LB-Heat                     | 3,036.97  | 3,600.00  | 1,837.61  | 1,762.39 | 49.00%  |
| 00-16-1640-3110 OP-RC-LB-Hydro                    | 3,982.60  | 4,000.00  | 4,945.11  | -945.11  | -23.60% |
| 00-16-1640-3220 OP-RC-LB-Security                 | 253.55    | 350       | 151.6     | 198.4    | 56.70%  |
| 00-16-1640-3300 OP-RC-LB-Telephones               | 830.18    | 1,000.00  | 840.5     | 159.5    | 16.00%  |
| 00-16-1640-3320 OP-RC-LB-Internet Service         | 764.52    | 1,000.00  | 537.66    | 462.34   | 46.20%  |
| 00-16-1640-3400 OP-RC-LB-Insurance                | 2,746.44  | 3,156.48  | 3,758.42  | -601.94  | -19.10% |
| 00-16-1640-3500 OP-RC-LB-Licensing                | 3,206.43  | 4,000.00  | 3,938.51  | 61.49    | 1.50%   |
| 00-16-1640-3900 OP-RC-LB-Other Contracts          | 162.8     | 600       | 128.18    | 471.82   | 78.60%  |
| 00-16-1640-3800 OP-RC-LB-Audit Fees               | 0         | 1,100.00  | 0         | 1,100.00 | 100.00% |
|                                                   |           |           |           |          |         |
| Total Contracted Services                         | 14,983.49 | 18,806.48 | 16,137.59 | 2,668.89 | 14.20%  |
|                                                   |           |           |           |          |         |
| Material & Supplies:                              |           |           |           |          |         |
| 00-16-1640-4100 OP-RC-LB-Paper Supplies           | 0         | 250       | 43.73     | 206.27   | 82.50%  |
| 00-16-1640-4110 OP-RC-LB-Office Supplies          | 310.78    | 325       | 107.75    | 217.25   | 66.80%  |
| 00-16-1640-4111 OP-RC-LB-Cleaning Supplies        | 581.69    | 250       | 195.69    | 54.31    | 21.70%  |
| 00-16-1640-4117 OP-RC-LB-Health & Safety Supplies | 0         | 450       | 345.88    | 104.12   | 23.10%  |
| 00-16-1640-4118 OP-RC-LB-Supplies                 | 369.05    | 325       | 340.86    | -15.86   | -4.90%  |
| 00-16-1640-4119 OP-RC-LB-Printer Supplies         | 656.35    | 600       | 80.39     | 519.61   | 86.60%  |
| 00-16-1640-4210 OP-RC-LB-Postage                  | 209.63    | 325       | 42.08     | 282.92   | 87.10%  |
| 00-16-1640-4300 OP-RC-LB-Advertising              | 166.94    | 510       | 66        | 444      | 87.10%  |
| 00-16-1640-4410 OP-RC-LB-Subscriptions            | 916.22    | 1,530.00  | 1,067.73  | 462.27   | 30.20%  |
| 00-16-1640-4430 OP-RC-LB-Films/Videos             | 0         | 750       | 850       | -100     | -13.30% |
| 00-16-1640-4600 OP-RC-LB-Materials                | 318.28    | 100       | 0         | 100      | 100.00% |

|                                                  |          |          |          |          |          |
|--------------------------------------------------|----------|----------|----------|----------|----------|
| 00-16-1640-4700 OP-RC-LB-Hospitality             | 0        | 50       | 27.54    | 22.46    | 44.90%   |
| 00-16-1640-4710 OP-RC-LB-Special Events          | 0        | 125      | 22.39    | 102.61   | 82.10%   |
| 00-16-1640-4711 OP-RC-LB-Programs                | 262.92   | 1,100.00 | 448.34   | 651.66   | 59.20%   |
| 00-16-1640-4720 OP-RC-LB-Promotional             | 0        | 100      | 37.63    | 62.37    | 62.40%   |
| 00-16-1640-4113 OP-RC-LB-Computer Supplies       | 0        | 110      | 0        | 110      | 100.00%  |
|                                                  |          |          |          |          |          |
| Total Material & Supplies                        | 3,791.86 | 6,900.00 | 3,676.01 | 3,223.99 | 46.70%   |
|                                                  |          |          |          |          |          |
| Repairs & Maintenance:                           |          |          |          |          |          |
| 00-16-1640-5121 OP-RC-LB-Grounds Maintenance     | 816.79   | 500      | 90.06    | 409.94   | 82.00%   |
| 00-16-1640-5130 OP-RC-LB-Maint Bldg              | 555.51   | 2,500.00 | 303.55   | 2,196.45 | 87.90%   |
| 00-16-1640-5131 OP-RC-LB-Cleaning                | 2,712.75 | 0        | 923.44   | -923.44  | 0        |
| 00-16-1640-5160 OP-RC-LB-Maint Equip             | 1,159.36 | 250      | 0        | 250      | 100.00%  |
| 00-16-1640-5162 OP-RC-LB-Fire Extinguisher Maint | 0        | 50       | 0        | 50       | 100.00%  |
| 00-16-1640-5170 OP-RC-LB-Maint CompHw            | 2,318.09 | 1,000.00 | 1,056.60 | -56.6    | -5.70%   |
| 00-16-1640-5180 OP-RC-LB-Maint CompSw            | 0        | 1,500.00 | 355.94   | 1,144.06 | 76.30%   |
| 00-16-1640-5198 OP-RC-LB-Internal Rentals        | 137.5    | 204      | 0        | 204      | 100.00%  |
|                                                  |          |          |          |          |          |
| Total Repairs & Maintenance                      | 7,700.00 | 6,004.00 | 2,729.59 | 3,274.41 | 54.50%   |
|                                                  |          |          |          |          |          |
| Minor Capital:                                   |          |          |          |          |          |
| 00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp         | 4,844.50 | 2,200.00 | 586.12   | 1,613.88 | 73.40%   |
| 00-16-1640-5370 OP-RC-LB-TCA UT CompHw           | 970.79   | 1,500.00 | 0        | 1,500.00 | 100.00%  |
| 00-16-1640-5380 OP-RC-LB-TCA UT CompSw           | 0        | 0        | 0        | 0        | 0        |
| 00-16-1640-5360 OP-RC-LB-TCA UT Equip            | 0        | 500      | 0        | 500      | 100.00%  |
|                                                  |          |          |          |          |          |
| Total Minor Capital                              | 5,815.29 | 4,200.00 | 586.12   | 3,613.88 | 86.00%   |
|                                                  |          |          |          |          |          |
| Other Expenses:                                  |          |          |          |          |          |
| 00-16-1640-7010 OP-RC-LB-Financial Fees          | 12       | 20       | 0        | 20       | 100.00%  |
| 00-16-1640-7100 OP-RC-LB-Interest                | 0        | 10       | 29       | -19      | -190.00% |

|                                            |                  |                   |                   |                  |               |
|--------------------------------------------|------------------|-------------------|-------------------|------------------|---------------|
|                                            |                  |                   |                   |                  |               |
| Total Other Expenses                       | 12               | 30                | 29                | 1                | 3.30%         |
|                                            |                  |                   |                   |                  |               |
| Investments in TCA:                        |                  |                   |                   |                  |               |
| 05-16-1640-0341 BS-RC-LB-WIP Bldg Imp      | 0                | 0                 | 10,107.11         | -10,107.11       | 0             |
| 05-16-1640-0361 BS-RC-LB-WIP Books         | 8,296.61         | 0                 | 7,777.45          | -7,777.45        | 0             |
| 05-16-1640-0340 BS-RC-LB-TCA Bldg Imp      | 0                | 26,100.00         | 0                 | 26,100.00        | 100.00%       |
| 05-16-1640-0360 BS-RC-LB-TCA Books/Equip   | 0                | 14,000.00         | 0                 | 14,000.00        | 100.00%       |
|                                            |                  |                   |                   |                  |               |
| Total Investments in TCA                   | 8,296.61         | 40,100.00         | 17,884.56         | 22,215.44        | 55.40%        |
| <b>Total Expenses</b>                      | <b>97,562.19</b> | <b>190,461.02</b> | <b>114,804.70</b> | <b>75,656.32</b> | <b>39.70%</b> |
|                                            |                  |                   |                   |                  |               |
| <b>Revenues</b>                            |                  |                   |                   |                  |               |
|                                            |                  |                   |                   |                  |               |
| Grants:                                    |                  |                   |                   |                  |               |
| 00-16-1640-8020 OP-RC-LB-Grants-Provincial | 0                | -14,000.00        | 0                 | -14,000.00       | 100.00%       |
|                                            |                  |                   |                   |                  |               |
| Total Grants                               | 0                | -14,000.00        | 0                 | -14,000.00       | 100.00%       |
|                                            |                  |                   |                   |                  |               |
| Permits & Fees:                            |                  |                   |                   |                  |               |
| 00-16-1640-8180 OP-RC-LB-Infractions       | 0                | -408              | -135              | -273             | 66.90%        |
|                                            |                  |                   |                   |                  |               |
| Total Permits & Fees                       | 0                | -408              | -135              | -273             | 66.90%        |
|                                            |                  |                   |                   |                  |               |
| Sales Revenue:                             |                  |                   |                   |                  |               |
| 00-16-1640-8320 OP-RC-LB-Sales             | -64              | -26.01            | 0                 | -26.01           | 100.00%       |
| 00-16-1640-8325 OP-RC-LB-Sales Photocopies | -84.65           | -156.06           | -76.4             | -79.66           | 51.00%        |
| 00-16-1640-8323 OP-RC-LB-Sale Art          | 0                | 0                 | 0                 | 0                | 0             |
|                                            |                  |                   |                   |                  |               |
| Total Sales Revenue                        | -148.65          | -182.07           | -76.4             | -105.67          | 58.00%        |
|                                            |                  |                   |                   |                  |               |

|                                                         |                |                   |                |                   |               |
|---------------------------------------------------------|----------------|-------------------|----------------|-------------------|---------------|
| Other Revenue:                                          |                |                   |                |                   |               |
| 00-16-1640-8430 OP-RC-LB-Programs                       | 0              | -75               | -20            | -55               | 73.30%        |
| 00-16-1640-8880 OP-RC-LB-Other Revenues                 | 0              | -26.01            | -60.25         | 34.24             | -131.60%      |
| 00-16-1640-8900 OP-RC-LB-Donations                      | -1             | -280.5            | -256.25        | -24.25            | 8.60%         |
| 00-16-1640-8890 OP-RC-LB-Fund Raising                   | 0              | -104.04           | 0              | -104.04           | 100.00%       |
|                                                         |                |                   |                |                   |               |
| Total Other Revenue                                     | -1             | -485.55           | -336.5         | -149.05           | 30.70%        |
| <b>Total Revenues</b>                                   | <b>-149.65</b> | <b>-15,075.62</b> | <b>-547.9</b>  | <b>-14,527.72</b> | <b>96.40%</b> |
|                                                         |                |                   |                |                   |               |
| <b>Funding</b>                                          |                |                   |                |                   |               |
|                                                         |                |                   |                |                   |               |
| Transfer From Reserves and Reserve Funds:               |                |                   |                |                   |               |
| 05-16-1640-0970 BS-RC-LB-Transfer from Reserve          | 0              | -26,100.00        | 0              | -26,100.00        | 100.00%       |
|                                                         |                |                   |                |                   |               |
| Total Transfer From Reserves and Reserve Funds          | 0              | -26,100.00        | 0              | -26,100.00        | 100.00%       |
|                                                         |                |                   |                |                   |               |
| Transfer to Reserves:                                   |                |                   |                |                   |               |
| 05-16-1640-0900 BS-RC-LB-Reserve Captial Project/Equipm | 0              | 0                 | 0              | 0                 | 0             |
| 05-16-1640-0951 BS-RC-LB-Transfer to Develop Charge     | 0              | 0                 | -127.98        | 127.98            | 0             |
|                                                         |                |                   |                |                   |               |
| Total Transfer to Reserves                              | 0              | 0                 | -127.98        | 127.98            | 0             |
| <b>Total Funding</b>                                    | <b>0</b>       | <b>-26,100.00</b> | <b>-127.98</b> | <b>-25,972.02</b> | <b>99.50%</b> |
|                                                         |                |                   |                |                   |               |
| Total Expenses                                          | 97,562.19      | 190,461.02        | 114,804.70     | 75,656.32         | 39.70%        |
| Total Revenue & Funding                                 | -149.65        | -41,175.62        | -675.88        | -40,499.74        | 98.40%        |
| NET                                                     | 97,412.54      | 149,285.40        | 114,128.82     | 35,156.58         | 23.50%        |