

	TOWNSHIP OF DOURO-DUMMER						
	Library - 1640						
	OPERATING & CAPITAL						
	Thursday, February 29, 2024						
	2023	2023	2023	2024	2024	REMAINING	REMAINING
	Budget	Annual Actual	YTD Actual	Budget	YTD Actual	Budget (\$)	Budget (%)
Expenses							
Salaries & Wages:							
00-16-1640-1001 OP-RC-LB-Wages PT	84,257.99	80,300.68	10,528.01	90,801.65	12,069.47	78,732.18	86.70%
00-16-1640-1101 OP-RC-LB-Vacation Pay PT	3,370.32	3,492.58	521.45	3,583.67	551.31	3,032.36	84.60%
00-16-1640-1201 OP-RC-LB-Stat Pay PT	3,370.32	3,232.01	1,065.84	3,583.67	1,031.13	2,552.54	71.20%
00-16-1640-2001 OP-RC-LB-CPP PT	4,180.35	4,243.84	629.78	4,705.95	672.77	4,033.18	85.70%
00-16-1640-2051 OP-RC-LB-EI PT	1,863.79	2,007.22	302.2	1,981.77	317.23	1,664.54	84.00%
00-16-1640-2101 OP-RC-LB-EHT PT	1,643.03	1,715.16	258.23	1,747.04	266.20	1,480.84	84.80%
00-16-1640-2201 OP-RC-LB-WSIB PT	2,527.74	2,876.40	433.10	2,687.75	466.90	2,220.85	82.60%
00-16-1640-2301 OP-RC-LB-OMERS PT	6,017.00	6,303.40	771.98	6,757.21	1,098.51	5,658.70	83.70%
Total Salaries & Wages	107,230.54	104,171.29	14,510.59	115,848.71	16,473.52	99,375.19	85.80%
Mileage & Travel:							
00-16-1640-2500 OP-RC-LB-Travel Mileage	260	240.44	0	260	28.37	231.63	89.10%
00-16-1640-2601 OP-RC-LB-Membership Fees	500.00	681.05	375	600.00	0	600.00	100.00%
00-16-1640-2602 OP-RC-LB-Conference Expenses	1,530.00	971.67	30.24	1,530.00	153.5	1,376.50	90.00%
00-16-1640-2603 OP-RC-LB-Training	700	152.64	0	700	0	700	100.00%
Total Mileage & Travel	2,990.00	2,045.80	405.24	3,090.00	181.87	2,908.13	94.10%
Other Expenses:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	0.00	2,200.00	0.00	2,200.00	100.00%
00-16-1640-5370 OP-RC-LB-TCA UT CompHw	1,500.00	1,846.74	0	1,500.00	993.16	506.84	33.80%
00-16-1640-5360 OP-RC-LB-TCA UT Equip	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
Total Other Expenses	4,200.00	3,901.26	0	4,200.00	993.16	3,206.84	76.40%
Contracted Services:							

00-16-1640-3100 OP-RC-LB-Heat	3,600.00	2,957.71	116.37	3,600.00	1,096.51	2,503.49	69.50%
00-16-1640-3110 OP-RC-LB-Hydro	4,000.00	6,660.07	1,291.81	6,000.00	1,317.54	4,682.46	78.00%
00-16-1640-3220 OP-RC-LB-Security	350	174.43	75.8	350	0	350	100.00%
00-16-1640-3300 OP-RC-LB-Telephones	1,000.00	1,228.58	265.6	1,000.00	191.45	808.55	80.90%
00-16-1640-3320 OP-RC-LB-Internet Service	1,000.00	1,334.53	77.22	1,000.00	159.34	840.66	84.10%
00-16-1640-3400 OP-RC-LB-Insurance	3,156.48	3,758.42	0	4,319.55	4,629.96	-310.41	-7.20%
00-16-1640-3500 OP-RC-LB-Licensing	4,000.00	6,000.68	1,585.64	4,000.00	1,415.06	2,584.94	64.60%
00-16-1640-3900 OP-RC-LB-Other Contracts	600	259.4	20.35	600	0	600	100.00%
00-16-1640-3800 OP-RC-LB-Audit Fees	1,100.00	0	0	1,100.00	0	1,100.00	100.00%
Total Contracted Services	18,806.48	22,373.82	3,432.79	21,969.55	8,809.86	13,159.69	59.90%
Material & Supplies:							
00-16-1640-4100 OP-RC-LB-Paper Supplies	250	43.73	11.18	250	0	250	100.00%
00-16-1640-4110 OP-RC-LB-Office Supplies	325	182.64	0	325	26.35	298.65	91.90%
00-16-1640-4111 OP-RC-LB-Cleaning Supplies	250	141.05	0	250	0	250	100.00%
00-16-1640-4113 OP-RC-LB-Computer Supplies	110	15.24	0	110	0	110	100.00%
00-16-1640-4117 OP-RC-LB-Health & Safety Supplies	450	351.98	318.49	450	122.62	327.38	72.80%
00-16-1640-4118 OP-RC-LB-Supplies	325	505.32	0	325	27	298	91.70%
00-16-1640-4119 OP-RC-LB-Printer Supplies	600	393.81	80.39	600	343.95	256.05	42.70%
00-16-1640-4210 OP-RC-LB-Postage	325	225.44	25.29	325	130.26	194.74	59.90%
00-16-1640-4300 OP-RC-LB-Advertising	510	66	0	510	0	510	100.00%
00-16-1640-4410 OP-RC-LB-Subscriptions	1,530.00	1,281.99	1,016.58	1,530.00	1,016.58	513.42	33.60%
00-16-1640-4430 OP-RC-LB-Films/Videos	750	850	850	850	850	0	0
00-16-1640-4600 OP-RC-LB-Materials	100	76.87	0	100	0	100	100.00%
00-16-1640-4700 OP-RC-LB-Hospitality	50	37.21	0	50	19.75	30.25	60.50%
00-16-1640-4710 OP-RC-LB-Special Events	125	92.87	0	125	0	125	100.00%
00-16-1640-4711 OP-RC-LB-Programs	1,100.00	911.19	188.54	1,100.00	238.21	861.79	78.30%
00-16-1640-4720 OP-RC-LB-Promotional	100	70.1	0	100	0	100	100.00%
Total Material & Supplies	6,900.00	5,245.44	2,490.47	7,000.00	2,774.72	4,225.28	60.40%
Repairs & Maintenance:							
00-16-1640-5121 OP-RC-LB-Grounds Maintenance	500	90.06	496	500	0	500	100.00%
00-16-1640-5130 OP-RC-LB-Maint Bldg	2,500.00	1,385.77	0	2,500.00	0	2,500.00	100.00%
00-16-1640-5131 OP-RC-LB-Cleaning	0	923.44	626.99	0	0	0	0
00-16-1640-5162 OP-RC-LB-Fire Extinguisher Maint	50	152.49	0	50	0	50	100.00%

00-16-1640-5170 OP-RC-LB-Maint CompHw	1,000.00	1,101.58	0	1,000.00	0	1,000.00	100.00%
00-16-1640-5180 OP-RC-LB-Maint CompSw	1,500.00	724.82	0	1,600.00	21.87	1,578.13	98.60%
00-16-1640-5198 OP-RC-LB-Internal Rentals	204	73.37	0	204	0	204	100.00%
00-16-1640-5160 OP-RC-LB-Maint Equip	250	0	0	250	0	250	100.00%
Total Repairs & Maintenance	6,004.00	4,451.53	1,122.99	6,104.00	21.87	6,082.13	99.60%
Minor Capital:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	0	2,200.00	0	2,200.00	100.00%
00-16-1640-5370 OP-RC-LB-TCA UT CompHw	1,500.00	1,846.74	0	1,500.00	993.16	506.84	33.80%
00-16-1640-5360 OP-RC-LB-TCA UT Equip	500	0	0	500	0	500	100.00%
Total Minor Capital	4,200.00	3,901.26	0	4,200.00	993.16	3,206.84	76.40%
Other Expenses:							
00-16-1640-7100 OP-RC-LB-Interest	10	29	0	10	0	10	100.00%
00-16-1640-7010 OP-RC-LB-Financial Fees	20	0	0	20	0	20	100.00%
Total Other Expenses	30	29	0	30	0	30	100.00%
Investments in TCA:							
05-16-1640-0341 BS-RC-LB-WIP Bldg Imp	0	23,933.97	0	0	0	0	0
05-16-1640-0361 BS-RC-LB-WIP Books	0	13,076.18	1,094.04	0	1,167.28	-1,167.28	0
05-16-1640-0340 BS-RC-LB-TCA Bldg Imp	26,100.00	0	0	10,500.00	0	10,500.00	100.00%
05-16-1640-0360 BS-RC-LB-TCA Books/Equip	14,000.00	0	0	14,154.00	0	14,154.00	100.00%
Total Investments in TCA	40,100.00	37,010.15	1,094.04	24,654.00	1,167.28	23,486.72	95.30%
Total Expenses	190,461.02	183,129.55	23,056.12	187,096.26	31,415.44	155,680.82	83.20%
Revenues							
Grants:							
00-16-1640-8020 OP-RC-LB-Grants-Provincial	-14,000.00	1,117.00	0	-14,000.00	0	-14,000.00	100.00%
Total Grants	-14,000.00	1,117.00	0	-14,000.00	0	-14,000.00	100.00%
Permits & Fees:							

00-16-1640-8180 OP-RC-LB-Infractions	-408	-174	0	-408	0	-408	100.00%
Total Permits & Fees	-408	-174	0	-408	0	-408	100.00%
Sales Revenue:							
00-16-1640-8325 OP-RC-LB-Sales Photocopies	-156.06	-83.9	0	-156.06	-11.4	-144.66	92.70%
00-16-1640-8320 OP-RC-LB-Sales	-26.01	0	0	-26.01	0	-26.01	100.00%
Total Sales Revenue	-182.07	-83.9	0	-182.07	-11.4	-170.67	93.70%
Other Revenue:							
00-16-1640-8430 OP-RC-LB-Programs	-75	-20	0	-75	0	-75	100.00%
00-16-1640-8880 OP-RC-LB-Other Revenues	-26.01	-60.25	0	-26.01	0	-26.01	100.00%
00-16-1640-8900 OP-RC-LB-Donations	-280.5	-281.85	0	-280.5	-10	-270.5	96.40%
00-16-1640-8890 OP-RC-LB-Fund Raising	-104.04	0	0	-104.04	0	-104.04	100.00%
Total Other Revenue	-485.55	-362.1	0	-485.55	-10	-475.55	97.90%
Total Revenues	-15,075.62	497	0	-15,075.62	-21.4	-15,054.22	99.90%
Funding							
Transfer From Reserves and Reserve Funds:							
05-16-1640-0970 BS-RC-LB-Transfer from Reserve	-26,100.00	0	0	-8,000.00	0	-8,000.00	100.00%
Total Transfer From Reserves and Reserve Funds	-26,100.00	0	0	-8,000.00	0	-8,000.00	100.00%
Transfer to Reserves:							
05-16-1640-0951 BS-RC-LB-Transfer to Develop Charge	0	-127.98	-127.98	0	0	0	0
Total Transfer to Reserves	0	-127.98	-127.98	0	0	0	0
Total Funding	-26,100.00	-127.98	-127.98	-8,000.00	0	-8,000.00	100.00%
Total Expenses	190,461.02	183,129.55	23,056.12	187,096.26	31,415.44	155,680.82	83.20%
Total Revenue & Funding	-41,175.62	369.02	-127.98	-23,075.62	-21.4	-23,054.22	99.90%
NET	149,285.40	183,498.57	22,928.14	164,020.64	31,394.04	132,626.60	80.90%