

	TOWNSHIP OF DOURO-DUMMER						
	Library - 1640						
	OPERATING & CAPITAL						
	Sunday, June 30, 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	39,349.08	90,801.65	43,823.79	46,977.86	51.70%
00-16-1640-1101 OP-RC-LB-Vacation Pay PT	3,370.32	3,492.58	1,732.10	3,583.67	1,937.09	1,646.58	45.90%
00-16-1640-1201 OP-RC-LB-Stat Pay PT	3,370.32	3,232.01	2,024.70	3,583.67	2,104.08	1,479.59	41.30%
00-16-1640-2001 OP-RC-LB-CPP PT	4,180.35	4,243.84	2,085.27	4,705.95	2,347.30	2,358.65	50.10%
00-16-1640-2051 OP-RC-LB-EI PT	1,863.79	2,007.22	1,004.98	1,981.77	1,112.27	869.5	43.90%
00-16-1640-2101 OP-RC-LB-EHT PT	1,643.03	1,715.16	858.77	1,747.04	933.35	813.69	46.60%
00-16-1640-2201 OP-RC-LB-WSIB PT	2,527.74	2,876.40	1,440.23	2,687.75	1,636.95	1,050.80	39.10%
00-16-1640-2301 OP-RC-LB-OMERS PT	6,017.00	6,303.40	3,044.49	6,757.21	3,849.21	2,908.00	43.00%
Total Salaries & Wages	107,230.54	104,171.29	51,539.62	115,848.71	57,744.04	58,104.67	50.20%
Mileage & Travel:							
00-16-1640-2500 OP-RC-LB-Travel Mileage	260	240.44	49.44	260	47.28	212.72	81.80%
00-16-1640-2601 OP-RC-LB-Membership Fees	500	681.05	375	600	450	150	25.00%
00-16-1640-2602 OP-RC-LB-Conference Expenses	1,530.00	971.67	140.95	1,530.00	153.5	1,376.50	90.00%
00-16-1640-2603 OP-RC-LB-Training	700	254.4	0	700	0	700	100.00%
Total Mileage & Travel	2,990.00	2,147.56	565.39	3,090.00	650.78	2,439.22	78.90%
Other Expenses:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	0	2,200.00	1,246.56	953.44	43.30%
00-16-1640-5360 OP-RC-LB-TCA UT Equip	500	0	0	500	358.45	141.55	28.30%
00-16-1640-5370 OP-RC-LB-TCA UT CompHw	1,500.00	1,846.74	0	1,500.00	1,145.78	354.22	23.60%

Total Other Expenses	4,200.00	3,901.26	0	4,200.00	2,750.79	1,449.21	34.50%
Contracted Services:							
00-16-1640-3100 OP-RC-LB-Heat	3,600.00	2,957.71	1,837.61	3,600.00	1,791.51	1,808.49	50.20%
00-16-1640-3110 OP-RC-LB-Hydro	4,000.00	6,660.07	4,140.42	6,000.00	3,962.64	2,037.36	34.00%
00-16-1640-3220 OP-RC-LB-Security	350	174.43	151.6	350	0	350	100.00%
00-16-1640-3300 OP-RC-LB-Telephones	1,000.00	1,228.58	645.37	1,000.00	574.56	425.44	42.50%
00-16-1640-3320 OP-RC-LB-Internet Service	1,000.00	1,334.53	385.14	1,000.00	414.82	585.18	58.50%
00-16-1640-3400 OP-RC-LB-Insurance	3,156.48	3,758.42	3,758.42	4,319.55	4,629.96	-310.41	-7.20%
00-16-1640-3500 OP-RC-LB-Licensing	4,000.00	6,000.68	3,169.20	4,000.00	3,030.28	969.72	24.20%
00-16-1640-3900 OP-RC-LB-Other Contracts	600	259.4	106.31	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	14,194.07	21,969.55	14,403.77	7,565.78	34.40%
Material & Supplies:							
00-16-1640-4100 OP-RC-LB-Paper Supplies	250	43.73	11.18	250	34.55	215.45	86.20%
00-16-1640-4110 OP-RC-LB-Office Supplies	325	182.64	74.89	325	174.16	150.84	46.40%
00-16-1640-4111 OP-RC-LB-Cleaning Supplies	250	141.05	77.86	250	190.06	59.94	24.00%
00-16-1640-4113 OP-RC-LB-Computer Supplies	110	15.24	15.24	110	30.46	79.54	72.30%
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	152.46	325	107.22	217.78	67.00%
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	77.37	325	130.26	194.74	59.90%
00-16-1640-4300 OP-RC-LB-Advertising	510	66	66	510	321.49	188.51	37.00%
00-16-1640-4410 OP-RC-LB-Subscriptions	1,530.00	1,993.60	1,615.90	1,530.00	1,753.62	-223.62	-14.60%
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	560.23	548.49	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	22.39	125	0	125	100.00%
00-16-1640-4711 OP-RC-LB-Programs	1,100.00	911.19	261.81	1,100.00	288.21	811.79	73.80%
00-16-1640-4720 OP-RC-LB-Promotional	100	70.1	0	100	0	100	100.00%

Total Material & Supplies	6,900.00	6,440.41	4,172.47	7,000.00	4,366.35	2,633.65	37.60%
Repairs & Maintenance:							
00-16-1640-5121 OP-RC-LB-Grounds Maintenance	500	165.06	0	500	90	410	82.00%
00-16-1640-5130 OP-RC-LB-Maint Bldg	2,500.00	1,385.77	176.35	2,500.00	1,127.50	1,372.50	54.90%
00-16-1640-5131 OP-RC-LB-Cleaning	0	923.44	923.44	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	1,056.60	1,000.00	478.27	521.73	52.20%
00-16-1640-5180 OP-RC-LB-Maint CompSw	1,500.00	724.82	20.34	1,600.00	87.99	1,512.01	94.50%
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	4,526.53	2,176.73	6,104.00	1,783.76	4,320.24	70.80%
Minor Capital:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	0	2,200.00	1,246.56	953.44	43.30%
00-16-1640-5360 OP-RC-LB-TCA UT Equip	500	0	0	500	358.45	141.55	28.30%
00-16-1640-5370 OP-RC-LB-TCA UT CompHw	1,500.00	1,846.74	0	1,500.00	1,145.78	354.22	23.60%
Total Minor Capital	4,200.00	3,901.26	0	4,200.00	2,750.79	1,449.21	34.50%
Other Expenses:							
00-16-1640-7100 OP-RC-LB-Interest	10	29	0	10	3.19	6.81	68.10%
00-16-1640-7010 OP-RC-LB-Financial Fees	20	0	0	20	0	20	100.00%
Total Other Expenses	30	29	0	30	3.19	26.81	89.40%
Investments in TCA:							
05-16-1640-0341 BS-RC-LB-WIP Bldg Imp	0	23,933.97	6,054.72	0	0	0	0
05-16-1640-0361 BS-RC-LB-WIP Books	0	13,076.18	5,973.04	0	4,827.30	-4,827.30	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	12,027.76	24,654.00	4,827.30	19,826.70	80.40%
Total Expenses	190,461.02	184,501.28	84,676.04	187,096.26	89,280.77	97,815.49	52.30%
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	-100	-408	0	-408	100.00%
Total Permits & Fees	-408	-174	-100	-408	0	-408	100.00%
Sales Revenue:							
00-16-1640-8325 OP-RC-LB-Sales Photocopies	-156.06	-83.9	-51.95	-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	-51.95	-182.07	-11.4	-170.67	93.70%
Other Revenue:							
00-16-1640-8430 OP-RC-LB-Programs	-75	-20	-20	-75	0	-75	100.00%
00-16-1640-8880 OP-RC-LB-Other Revenues	-26.01	-60.25	-60.25	-26.01	0	-26.01	100.00%
00-16-1640-8890 OP-RC-LB-Fund Raising	-104.04	0	0	-104.04	-78.8	-25.24	24.30%
00-16-1640-8900 OP-RC-LB-Donations	-280.5	-281.85	-207	-280.5	-10	-270.5	96.40%
Total Other Revenue	-485.55	-362.1	-287.25	-485.55	-88.8	-396.75	81.70%
Total Revenues	-15,075.62	497	-439.2	-15,075.62	-100.2	-14,975.42	99.30%
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:							
05-16-1640-0901 BS-RC-LB-Reserve-Dev Charge	0	-8,713.86	0	0	0	0	0
05-16-1640-0951 BS-RC-LB-Transfer to Develop Charge	0	0	-127.98	0	0	0	0
Total Transfer to Reserves	0	-8,713.86	-127.98	0	0	0	0
Total Funding	-26,100.00	-8,713.86	-127.98	-8,000.00	0	-8,000.00	100.00%
Total Expenses	190,461.02	184,501.28	84,676.04	187,096.26	89,280.77	97,815.49	52.30%
Total Revenue & Funding	-41,175.62	-8,216.86	-567.18	-23,075.62	-100.2	-22,975.42	99.60%
NET	149,285.40	176,284.42	84,108.86	164,020.64	89,180.57	74,840.07	45.60%