

	TOWNSHIP OF DOURO-DUMMER						
	Library - 1640						
	OPERATING & CAPITAL						
	Saturday, August 31, 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	51,841.23	90,801.65	55,528.24	35,273.41	38.80%
00-16-1640-1101 OP-RC-LB-Vacation Pay PT	3,370.32	3,492.58	2,276.20	3,583.67	2,471.25	1,112.42	31.00%
00-16-1640-1201 OP-RC-LB-Stat Pay PT	3,370.32	3,232.01	2,518.83	3,583.67	2,829.33	754.34	21.00%
00-16-1640-2001 OP-RC-LB-CPP PT	4,180.35	4,243.84	2,745.38	4,705.95	2,974.82	1,731.13	36.80%
00-16-1640-2051 OP-RC-LB-EI PT	1,863.79	2,007.22	1,313.76	1,981.77	1,413.53	568.24	28.70%
00-16-1640-2101 OP-RC-LB-EHT PT	1,643.03	1,715.16	1,122.61	1,747.04	1,186.15	560.89	32.10%
00-16-1640-2201 OP-RC-LB-WSIB PT	2,527.74	2,876.40	1,882.68	2,687.75	2,080.30	607.45	22.60%
00-16-1640-2301 OP-RC-LB-OMERS PT	6,017.00	6,303.40	3,912.39	6,757.21	4,839.61	1,917.60	28.40%
Total Salaries & Wages	107,230.54	104,171.29	67,613.08	115,848.71	73,323.23	42,525.48	36.70%
Mileage & Travel:							
00-16-1640-2500 OP-RC-LB-Travel Mileage	260	240.44	82.4	260	122.92	137.08	52.70%
00-16-1640-2601 OP-RC-LB-Membership Fees	500	681.05	600	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	152.64	700	0	700	100.00%
Total Mileage & Travel	2,990.00	2,147.56	975.99	3,090.00	726.42	2,363.58	76.50%
Other Expenses:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	37.63	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%
00-16-1640-6330 OP-RC-LB-Amort Bldg	0	3,094.36	0	0	0	0	0

00-16-1640-6340 OP-RC-LB-Amort Bldg Imp	0	2,582.16	0	0	0	0	0	0
00-16-1640-6360 OP-RC-LB-Amort Equip	0	13,889.66	0	0	0	0	0	0
Total Other Expenses	4,200.00	23,467.44	37.63	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	4,945.11	6,000.00	4,852.37	1,147.63		19.10%
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	840.5	1,000.00	674.31	325.69		32.60%
00-16-1640-3320 OP-RC-LB-Internet Service	1,000.00	1,334.53	537.66	1,000.00	711.94	288.06		28.80%
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	3,938.51	4,000.00	3,030.28	969.72		24.20%
00-16-1640-3900 OP-RC-LB-Other Contracts	600	259.4	150.05	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	16,159.46	21,969.55	15,690.37	6,279.18		28.60%
Material & Supplies:								
00-16-1640-4100 OP-RC-LB-Paper Supplies	250	43.73	43.73	250	34.55	215.45		86.20%
00-16-1640-4110 OP-RC-LB-Office Supplies	325	182.64	182.64	325	174.16	150.84		46.40%
00-16-1640-4111 OP-RC-LB-Cleaning Supplies	250	141.05	195.69	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	345.88	450	122.62	327.38		72.80%
00-16-1640-4118 OP-RC-LB-Supplies	325	505.32	425.32	325	145.22	179.78		55.30%
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	94.16	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	1,779.34	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	1,031.85	100	0	100		100.00%
00-16-1640-4700 OP-RC-LB-Hospitality	50	37.21	27.54	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	521.61	1,100.00	288.21	811.79	73.80%
00-16-1640-4720 OP-RC-LB-Promotional	100	70.1	37.63	100	0	100	100.00%
Total Material & Supplies	6,900.00	6,440.41	5,719.41	7,000.00	4,404.35	2,595.65	37.10%
Repairs & Maintenance:							
00-16-1640-5121 OP-RC-LB-Grounds Maintenance	500	165.06	90.06	500	233.89	266.11	53.20%
00-16-1640-5130 OP-RC-LB-Maint Bldg	2,500.00	1,385.77	303.55	2,500.00	1,330.00	1,170.00	46.80%
00-16-1640-5131 OP-RC-LB-Cleaning	0	923.44	923.44	0	1,221.12	-1,221.12	0
00-16-1640-5140 OP-RC-LB-Maint Bldg Imp	0	15,781.97	0	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	355.94	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	20,308.50	2,729.59	6,104.00	3,351.27	2,752.73	45.10%
Minor Capital:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	37.63	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	37.63	4,200.00	2,750.79	1,449.21	34.50%
Other Expenses:							
00-16-1640-7100 OP-RC-LB-Interest	10	29	29	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	29	30	3.19	26.81	89.40%
Investments in TCA:							
05-16-1640-0339 BS-RC-LB-AccAmort Bldg	0	-3,094.36	0	0	0	0	0

05-16-1640-0341 BS-RC-LB-WIP Bldg Imp	0	0	10,107.11	0	0	0	0
05-16-1640-0349 BS-RC-LB-AccAmort Bldg Imp	0	-2,582.16	0	0	0	0	0
05-16-1640-0360 BS-RC-LB-TCA Books/Equip	14,000.00	10,116.18	0	14,154.00	0	14,154.00	100.00%
05-16-1640-0361 BS-RC-LB-WIP Books	0	0	7,777.45	0	8,327.77	-8,327.77	0
05-16-1640-0369 BS-RC-LB-AccAmort Equip	0	-2,777.66	0	0	0	0	0
05-16-1640-0331	0	0	0	0	10,356.10	-10,356.10	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%
Total Investments in TCA	40,100.00	1,662.00	17,884.56	24,654.00	18,683.87	5,970.13	24.20%
Total Expenses	190,461.02	184,501.28	111,186.35	187,096.26	121,684.28	65,411.98	35.00%
Revenues							
Grants:							
00-16-1640-8020 OP-RC-LB-Grants-Provincial	-14,000.00	-2,695.00	0	-14,000.00	0	-14,000.00	100.00%
Total Grants	-14,000.00	-2,695.00	0	-14,000.00	0	-14,000.00	100.00%
Permits & Fees:							
00-16-1640-8180 OP-RC-LB-Infractions	-408	-174	-135	-408	-7	-401	98.30%
Total Permits & Fees	-408	-174	-135	-408	-7	-401	98.30%
Sales Revenue:							
00-16-1640-8325 OP-RC-LB-Sales Photocopies	-156.06	-83.9	-76.4	-156.06	-57.05	-99.01	63.40%
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	-76.4	-182.07	-57.05	-125.02	68.70%
Other Revenue:							
00-16-1640-8430 OP-RC-LB-Programs	-75	-20	-20	-75	-4.8	-70.2	93.60%
00-16-1640-8880 OP-RC-LB-Other Revenues	-26.01	-504.25	-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	-256.25	-280.5	-388	107.5	-38.30%
Total Other Revenue	-485.55	-806.1	-336.5	-485.55	-471.6	-13.95	2.90%
Total Revenues	-15,075.62	-3,759.00	-547.9	-15,075.62	-535.65	-14,539.97	96.40%
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	111,186.35	187,096.26	121,684.28	65,411.98	35.00%
Total Revenue & Funding	-41,175.62	-12,472.86	-675.88	-23,075.62	-535.65	-22,539.97	97.70%
NET	149,285.40	172,028.42	110,510.47	164,020.64	121,148.63	42,872.01	26.10%