

	TOWNSHIP OF DOURO-DUMMER						
	Library						
	OPERATING & CAPITAL						
	Monday, September 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	58,526.77	90,801.65	62,131.67	28,669.98	31.60%
00-16-1640-1101 OP-RC-LB-Vacation Pay PT	3,370.32	3,492.58	2,572.60	3,583.67	2,752.76	830.91	23.20%
00-16-1640-1201 OP-RC-LB-Stat Pay PT	3,370.32	3,232.01	2,910.34	3,583.67	3,078.34	505.33	14.10%
00-16-1640-2001 OP-RC-LB-CPP PT	4,180.35	4,243.84	3,101.22	4,705.95	3,337.33	1,368.62	29.10%
00-16-1640-2051 OP-RC-LB-EI PT	1,863.79	2,007.22	1,482.02	1,981.77	1,579.31	402.46	20.30%
00-16-1640-2101 OP-RC-LB-EHT PT	1,643.03	1,715.16	1,266.36	1,747.04	1,325.27	421.77	24.10%
00-16-1640-2201 OP-RC-LB-WSIB PT	2,527.74	2,876.40	2,123.80	2,687.75	2,324.27	363.48	13.50%
00-16-1640-2301 OP-RC-LB-OMERS PT	6,017.00	6,303.40	4,420.43	6,757.21	5,446.33	1,310.88	19.40%
Total Salaries & Wages	107,230.54	104,171.29	76,403.54	115,848.71	81,975.28	33,873.43	29.20%
Mileage & Travel:							
00-16-1640-2500 OP-RC-LB-Travel Mileage	260	240.44	137.54	260	141.83	118.17	45.50%
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	405	295	42.10%
Total Mileage & Travel	2,990.00	2,147.56	1,031.13	3,090.00	1,150.33	1,939.67	62.80%
Other Expenses:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	586.12	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
00-16-1640-6360 OP-RC-LB-Amort Equip	0	13,889.66	0	0	0	0	0
Total Other Expenses	4,200.00	23,467.44	586.12	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	5,342.96	6,000.00	5,225.76	774.24	12.90%
00-16-1640-3220 OP-RC-LB-Security	350	174.43	174.43	350	0	350	100.00%
00-16-1640-3300 OP-RC-LB-Telephones	1,000.00	1,228.58	936.59	1,000.00	867.18	132.82	13.30%
00-16-1640-3320 OP-RC-LB-Internet Service	1,000.00	1,334.53	671.91	1,000.00	860.5	139.5	14.00%
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	6,000.68	4,000.00	3,030.28	969.72	24.20%
00-16-1640-3900 OP-RC-LB-Other Contracts	600	259.4	171.92	600	152.64	447.36	74.60%
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	18,894.52	21,969.55	16,557.83	5,411.72	24.60%
Material & Supplies:							
00-16-1640-4100 OP-RC-LB-Paper Supplies	250	43.73	43.73	250	101.46	148.54	59.40%
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	181.6	268.4	59.60%
00-16-1640-4118 OP-RC-LB-Supplies	325	505.32	461.32	325	280.9	44.1	13.60%
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	239.36	85.64	26.40%
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	1,959.69	1,530.00	1,809.51	-279.51	-18.30%
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	483.36	100	0	100	100.00%
00-16-1640-4700 OP-RC-LB-Hospitality	50	37.21	27.54	50	28.69	21.31	42.60%
00-16-1640-4710 OP-RC-LB-Special Events	125	92.87	22.39	125	18	107	85.60%

00-16-1640-4711 OP-RC-LB-Programs	1,100.00	911.19	692.63	1,100.00	400.65	699.35	63.60%
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	5,558.29	7,000.00	4,970.29	2,029.71	29.00%
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	1,513.17	986.83	39.50%
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	1,101.58	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	175.47	1,424.53	89.00%
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	2,774.57	6,104.00	3,621.92	2,482.08	40.70%
Minor Capital:							
00-16-1640-5340 OP-RC-LB-TCA UT Bldg Imp	2,200.00	2,054.52	586.12	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	586.12	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:							
05-16-1640-0331 BS-RC-LB-WIP Bldg	0	0	0	0	29,870.60	-29,870.60	0

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	14,206.72	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	9,062.67	0	9,040.33	-9,040.33	0
05-16-1640-0369 BS-RC-LB-AccAmort Equip	0	-2,777.66	0	0	0	0	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	23,269.39	24,654.00	38,910.93	-14,256.93	-57.80%
Total Expenses	190,461.02	184,501.28	129,132.68	187,096.26	152,691.35	34,404.91	18.40%
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	-174	-408	-7	-401	98.30%
Total Permits & Fees	-408	-174	-174	-408	-7	-401	98.30%
Sales Revenue:							
00-16-1640-8325 OP-RC-LB-Sales Photocopies	-156.06	-83.9	-83.9	-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	-83.9	-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	-444	417.99	-1607.00%
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	-281.85	-280.5	-388	107.5	-38.30%
Total Other Revenue	-485.55	-806.1	-362.1	-485.55	-915.6	430.05	-88.60%
Total Revenues	-15,075.62	-3,759.00	-620	-15,075.62	-979.65	-14,095.97	93.50%
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 Charg	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	129,132.68	187,096.26	152,691.35	34,404.91	18.40%
Total Revenue & Funding	-41,175.62	-12,472.86	-747.98	-23,075.62	-979.65	-22,095.97	95.80%
NET	149,285.40	172,028.42	128,384.70	164,020.64	151,711.70	12,308.94	7.50%