

General Ledger
Annual Department Budget Report - Revenue and Expense
 Fiscal Year Ending: DEC 31,2018 To Period 7

Account	Description	Curr. YTD Actual	% YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
Fund: 05 Library Fund						
Dept: 4300 Provincial Grants						
05-4300-7900	Library Provincial Grants	0.00	0.00	(17,281.00)	(17,281.00)	100.00
05-4300-7941	Library Ontario Library Capacity Fund	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	(17,281.00)	(17,281.00)	100.00
Dept: 4500 Grants from Other Municipalities						
05-4500-7900	Library Municipal Contribution	0.00	0.00	(130,000.00)	(130,000.00)	100.00
TOTALS		0.00	0.00	(130,000.00)	(130,000.00)	100.00
Dept: 4600 Fees and Service Charges						
05-4600-7040	Library Program Room Income	0.00	0.00	(150.00)	(150.00)	100.00
05-4600-7920	Library Book Sales	(1,039.00)	69.27	(461.00)	(1,500.00)	30.73
05-4600-7921	Library Copies Made	(800.00)	61.54	(500.00)	(1,300.00)	38.46
05-4600-7930	Library Misc Income	(738.25)	56.79	(561.75)	(1,300.00)	43.21
05-4600-7940	Library Value Added Funding	(4,471.50)	111.79	471.50	(4,000.00)	0.00
TOTALS		(7,048.75)	85.44	(1,201.25)	(8,250.00)	14.56
Dept: 4700 Other Revenue						
05-4700-7910	Library DVD Pool Income	(7,583.71)	252.79	4,583.71	(3,000.00)	0.00
TOTALS		(7,583.71)	252.79	4,583.71	(3,000.00)	0.00
Dept: 7900 Library						
05-7900-0101	Library Salaries and Wages	47,849.10	45.90	56,388.90	104,238.00	54.10
05-7900-0121	Library CPP	1,962.07	53.24	1,722.93	3,685.00	46.76
05-7900-0122	Library EI	1,080.62	48.90	1,129.38	2,210.00	51.10
05-7900-0123	Library OMERS	116.03	0.00	(116.03)	0.00	0.00
05-7900-0124	Library EHT	748.17	40.35	1,105.83	1,854.00	59.65
05-7900-0125	Library EHB	5,197.31	79.20	1,364.69	6,562.00	20.80
05-7900-0127	Library WSIB	171.76	48.80	180.24	352.00	51.20
05-7900-0301	Library Supplies	1,204.30	52.25	1,100.70	2,305.00	47.75
05-7900-0305	Library Postage/Courier	0.00	0.00	0.00	0.00	0.00
05-7900-0310	Library DVD Pool Expense	256.67	8.56	2,743.33	3,000.00	91.44
05-7900-0320	Library Print & Multi-Media Resources	4,877.91	36.68	8,422.09	13,300.00	63.32
05-7900-0321	Library Subscriptions	37.80	12.60	262.20	300.00	87.40
05-7900-0322	Library DVDs	203.42	20.34	796.58	1,000.00	79.66
05-7900-0323	Library E-Resources	0.00	0.00	1,300.00	1,300.00	100.00

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05-7900-0330	Library Programs	1,364.24	34.11	2,635.76	4,000.00	65.89
05-7900-0451	Library Advertising	380.58	54.37	319.42	700.00	45.63
05-7900-0452	Library Audit	0.00	0.00	2,000.00	2,000.00	100.00
05-7900-0453	Library Legal	0.00	0.00	1,000.00	1,000.00	100.00
05-7900-0455	Library Telephone and Fax	345.72	49.39	354.28	700.00	50.61
05-7900-0456	Library Automation/Copy Expenses	708.45	35.42	1,291.55	2,000.00	64.58
05-7900-0457	Library IT Maintenance	1,439.74	71.99	560.26	2,000.00	28.01
05-7900-0459	Library Mileage	0.00	0.00	250.00	250.00	100.00
05-7900-0461	Library Ontario Library Capacity Fund Expen:	0.00	0.00	0.00	0.00	0.00
05-7900-0515	Library Bank Charges	75.00	100.00	0.00	75.00	0.00
05-7900-0615	Library Equipment	386.99	8.60	4,113.01	4,500.00	91.40
05-7900-0820	Library Misc Expenses	0.00	0.00	0.00	0.00	0.00
05-7900-4600	Library Professional Development	1,146.32	114.63	(146.32)	1,000.00	0.00
05-7900-4601	Library Associations & Memberships	116.14	58.07	83.86	200.00	41.93
TOTALS		69,668.34	43.95	88,862.66	158,531.00	56.05

REPORT SUMMARY

05-4300	Provincial Grants	0.00	0.00	(17,281.00)	(17,281.00)	100.00
05-4500	Grants from Other Municipaliti	0.00	0.00	(130,000.00)	(130,000.00)	100.00
05-4600	Fees and Service Charges	(7,048.75)	85.44	(1,201.25)	(8,250.00)	14.56
05-4700	Other Revenue	(7,583.71)	252.79	4,583.71	(3,000.00)	0.00
Total Revenue		(14,632.46)	9.23	(143,898.54)	(158,531.00)	90.77
05-7900	Library	69,668.34	43.95	88,862.66	158,531.00	56.05
Total Expenditure		69,668.34	43.95	88,862.66	158,531.00	56.05
Excess Revenue Over (Under) Expenditures		(55,035.88)	0.00	55,035.88	0.00	0.00