

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 1 Ending JAN 31,2018

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 50 Library							
Category: 7???							
7400 LIBRARY SERVICE							
Revenue							
50-7400-4015	LIBRARY SERVICE GRANT	8,593.00	8,593.00	8,593.00	716.12	0.00	8,593.00
50-7400-4040	MUNICIPAL CONTRIBUTION	128,095.00	128,095.00	0.00	10,885.87	130,630.00	130,630.00
50-7400-4050	DONATIONS	740.75	100.00	400.00	8.37	(300.00)	100.00
50-7400-4051	DONATIONS - CRAFTS/MISC.	114.25	100.00	50.00	8.37	50.00	100.00
50-7400-4052	DONATIONS - SPECIFIC BOOKS	100.00	200.00	0.00	16.63	200.00	200.00
50-7400-4210	MEMBERSHIP DUES	0.00	100.00	0.00	8.37	100.00	100.00
50-7400-4212	PHOTOCOPYING FEES	418.29	250.00	0.00	20.87	250.00	250.00
50-7400-4213	BOOK REPLACEMENT FEES	169.27	50.00	0.00	4.13	50.00	50.00
50-7400-4215	LIBRARY FINES	466.75	500.00	0.00	41.63	500.00	500.00
50-7400-4220	FUND RAISING	1,261.80	1,000.00	0.00	83.37	1,000.00	1,000.00
50-7400-4230	RENTAL INCOME	1,658.40	500.00	368.14	41.63	131.86	500.00
50-7400-4500	SALES	498.80	500.00	0.00	41.63	500.00	500.00
50-7400-4800	OTHER REVENUE	2,016.20	2,000.00	0.00	125.00	1,500.00	1,500.00
50-7400-4900	TRANSFER FROM RESERVE	0.00	0.00	0.00	1,000.00	12,000.00	12,000.00
Total Revenue		144,132.51	141,988.00	9,411.14	13,001.99	146,611.86	156,023.00
Expense							
50-7400-5111	PAYROLL COSTS	7,662.19	12,500.00	1,716.77	1,333.37	14,283.23	16,000.00
50-7400-5115	PART TIME WAGES	65,817.07	69,100.00	7,669.64	6,750.00	73,330.36	81,000.00
50-7400-5130	MEMBERSHIPS	50.00	200.00	50.00	16.63	150.00	200.00
50-7400-5140	CONFERENCES & SEMINARS,TRA	879.51	1,230.00	0.00	102.50	1,230.00	1,230.00
50-7400-5150	MILEAGE	141.25	500.00	0.00	41.63	500.00	500.00
50-7400-5180	VOLUNTEER RECOGNITION ACTI	0.00	100.00	0.00	8.37	100.00	100.00
50-7400-5210	OFFICE SUPPLIES	1,039.14	850.00	0.00	70.87	850.00	850.00
50-7400-5211	TELEPHONE	1,179.15	1,500.00	27.48	125.00	1,472.52	1,500.00
50-7400-5214	FURNITURE	0.00	200.00	0.00	16.63	200.00	200.00
50-7400-5215	POSTAGE	0.00	75.00	0.00	6.25	75.00	75.00
50-7400-5216	COPIER EXPENSE	0.00	100.00	0.00	8.37	100.00	100.00
50-7400-5217	SUBSCRIPTIONS	245.36	250.00	0.00	20.87	250.00	250.00
50-7400-5218	MISCELLANEOUS EXPENSE	102.89	200.00	0.00	16.63	200.00	200.00
50-7400-5220	INSURANCE	795.96	3,000.00	0.00	83.37	1,000.00	1,000.00
50-7400-5240	PROGRAM EXPENSES	1,950.29	3,000.00	0.00	250.00	3,000.00	3,000.00
50-7400-5241	AUDIT	1,000.00	1,000.00	1,000.00	83.37	0.00	1,000.00
50-7400-5247	PRINTING EXPENSE	203.52	200.00	0.00	41.63	500.00	500.00
50-7400-5300	BOOK & MATERIALS	11,955.17	11,000.00	1,355.01	916.63	9,644.99	11,000.00
50-7400-5301	SPECIFIC BOOKS/ MATERIALS	262.22	200.00	0.00	16.63	200.00	200.00
50-7400-5302	VIDEO TAPES	0.00	300.00	0.00	20.87	250.00	250.00
50-7400-5303	BOOK POOL MEMBERSHIPS	300.00	550.00	0.00	45.87	550.00	550.00
50-7400-5304	E-RESOURCES	644.14	1,200.00	620.13	100.00	579.87	1,200.00
50-7400-5311	FUND RAISING EXPENDITURES	232.30	500.00	0.00	41.63	500.00	500.00
50-7400-5320	ADVERTISING	0.00	200.00	0.00	16.63	200.00	200.00
50-7400-5410	BOOK REPAIRS	0.00	50.00	0.00	4.13	50.00	50.00
50-7400-5850	BAG TAGS EXPENSE	1,750.00	2,000.00	1,750.00	166.63	250.00	2,000.00
50-7400-5900	TRANSFER TO RESERVE	0.00	2,000.00	0.00	104.13	1,250.00	1,250.00

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Total Expense		96,210.16	112,005.00	14,189.03	10,408.64	110,715.97	124,905.00
Dept Excess Revenue Over (Under) Expenditures		47,922.35	29,983.00	(4,777.89)	2,593.35	35,895.89	31,118.00
7401 LIBRARY TECHNICAL SERVICES							
Revenue							
50-7401-4014	SOLS CONNECTIVITY GRANT	839.40	900.00	0.00	75.00	900.00	900.00
Total Revenue		839.40	900.00	0.00	75.00	900.00	900.00
Expense							
50-7401-5212	INTERNET	259.44	2,200.00	101.76	100.00	1,098.24	1,200.00
50-7401-5213	COMPUTER - HARDWARE & SUPP	279.84	1,900.00	0.00	158.37	1,900.00	1,900.00
50-7401-5218	CONNECTIVITY GRANT EXPENSE	855.14	1,450.00	71.18	120.87	1,378.82	1,450.00
50-7401-5246	TECHNICAL CONTRACT	6,614.40	7,345.00	0.00	625.00	7,500.00	7,500.00
50-7401-5400	COMPUTER SOFTWARE	1,561.41	2,100.00	0.00	122.63	1,472.00	1,472.00
Total Expense		9,570.23	14,995.00	172.94	1,126.87	13,349.06	13,522.00
Dept Excess Revenue Over (Under) Expenditures		(8,730.83)	(14,095.00)	(172.94)	(1,051.87)	(12,449.06)	(12,622.00)
7402 LIBRARY SPECIAL PURPOSE							
Revenue							
50-7402-4010	Miscellaneous Grant Revenue	5,022.87	3,482.00	4,224.00	352.00	0.00	4,224.00
50-7402-4011	SERVICE ONTARIO GRANT	0.00	850.00	0.00	70.87	850.00	850.00
Total Revenue		5,022.87	4,332.00	4,224.00	422.87	850.00	5,074.00
Expense							
50-7402-5801	SERVICE ONTARIO GRANT EXPEI	0.00	850.00	0.00	70.87	850.00	850.00
50-7402-5810	Miscellaneous Grant Expenditures	3,841.81	0.00	100.00	0.00	(100.00)	0.00
Total Expense		3,841.81	850.00	100.00	70.87	750.00	850.00
Dept Excess Revenue Over (Under) Expenditures		1,181.06	3,482.00	4,124.00	352.00	100.00	4,224.00
7411 LIBRARY - NORWOOD BRANCH							
Expense							
50-7411-5111	PAYROLL COSTS	492.40	0.00	83.61	0.00	(83.61)	0.00
50-7411-5115	PART TIME WAGES	4,587.15	0.00	767.37	0.00	(767.37)	0.00
50-7411-5221	HEAT	1,504.43	2,700.00	0.00	225.00	2,700.00	2,700.00
50-7411-5222	ELECTRIC CHARGES	2,252.77	2,700.00	0.00	225.00	2,700.00	2,700.00
50-7411-5223	BUILDING REPAIRS & MAINTENAN	213.74	750.00	0.00	62.50	750.00	750.00
50-7411-5225	MATERIALS & SUPPLIES	227.72	250.00	0.00	20.87	250.00	250.00
50-7411-5226	ELEVATOR MAINTENANCE	3,276.57	1,500.00	0.00	125.00	1,500.00	1,500.00
50-7411-5228	SECURITY MONITORING	219.80	220.00	0.00	18.37	220.00	220.00
Total Expense		12,774.58	8,120.00	850.98	676.74	7,269.02	8,120.00
Dept Excess Revenue Over (Under) Expenditures		(12,774.58)	(8,120.00)	(850.98)	(676.74)	(7,269.02)	(8,120.00)
7412 LIBRARY - WESTWOOD BRANCH							
Expense							
50-7412-5111	PAYROLL COSTS	318.33	0.00	46.00	0.00	(46.00)	0.00
50-7412-5115	PART TIME WAGES	2,968.82	0.00	422.51	0.00	(422.51)	0.00
50-7412-5221	HEAT	2,952.85	3,900.00	761.77	350.00	3,438.23	4,200.00
50-7412-5222	ELECTRIC CHARGES	1,235.06	1,600.00	133.23	158.37	1,766.77	1,900.00

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50-7412-5223	BUILDING REPAIRS & MAINTENAN	11,240.23	1,500.00	0.00	145.87	1,750.00	1,750.00
50-7412-5224	WATER SAMPLING	66.14	500.00	0.00	41.63	500.00	500.00
50-7412-5225	MATERIALS & SUPPLIES	162.79	250.00	0.00	20.87	250.00	250.00
Total Expense		18,944.22	7,750.00	1,363.51	716.74	7,236.49	8,600.00
Dept Excess Revenue Over (Under) Expenditures		(18,944.22)	(7,750.00)	(1,363.51)	(716.74)	(7,236.49)	(8,600.00)
Category Excess Revenue Over (Under) Expenditures		8,653.78	3,500.00	(3,041.32)	500.00	9,041.32	6,000.00
Category: 9???							
9999 LIBRARY CAPITAL							
Expense							
50-9999-5261	PROPERTY IMPROVEMENT WW	0.00	1,500.00	0.00	500.00	6,000.00	6,000.00
Total Expense		0.00	1,500.00	0.00	500.00	6,000.00	6,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(1,500.00)	0.00	(500.00)	(6,000.00)	(6,000.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(1,500.00)	0.00	(500.00)	(6,000.00)	(6,000.00)

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REPORT SUMMARY							
50-7400	LIBRARY SERVICE	144,132.51	141,988.00	9,411.14	13,001.99	146,611.86	156,023.00
50-7401	LIBRARY TECHNICAL SERVICES	839.40	900.00	0.00	75.00	900.00	900.00
50-7402	LIBRARY SPECIAL PURPOSE	5,022.87	4,332.00	4,224.00	422.87	850.00	5,074.00
Fund 50 Total Revenue		149,994.78	147,220.00	13,635.14	13,499.86	148,361.86	161,997.00
50-7400	LIBRARY SERVICE	96,210.16	112,005.00	14,189.03	10,408.64	110,715.97	124,905.00
50-7401	LIBRARY TECHNICAL SERVICES	9,570.23	14,995.00	172.94	1,126.87	13,349.06	13,522.00
50-7402	LIBRARY SPECIAL PURPOSE	3,841.81	850.00	100.00	70.87	750.00	850.00
50-7411	LIBRARY - NORWOOD BRANCH	12,774.58	8,120.00	850.98	676.74	7,269.02	8,120.00
50-7412	LIBRARY - WESTWOOD BRANCH	18,944.22	7,750.00	1,363.51	716.74	7,236.49	8,600.00
50-9999	LIBRARY CAPITAL	0.00	1,500.00	0.00	500.00	6,000.00	6,000.00
Fund 50 Total Expenditure		141,341.00	145,220.00	16,676.46	13,499.86	145,320.54	161,997.00
Fund 50 Excess Revenue Over (Under) Expenditures		8,653.78	2,000.00	(3,041.32)	0.00	3,041.32	0.00
Report Total Revenue		149,994.78	147,220.00	13,635.14	13,499.86	148,361.86	161,997.00
Report Total Expenditure		141,341.00	145,220.00	16,676.46	13,499.86	145,320.54	161,997.00
Report Excess Revenue Over (Under) Expenditures		8,653.78	2,000.00	(3,041.32)	0.00	3,041.32	0.00