

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

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	17,186.00	8,593.00	8,593.00	8,593.00	0.00	8,593.00
50-7400-4040	MUNICIPAL CONTRIBUTION	125,903.00	125,903.00	128,095.00	128,095.00	0.00	128,095.00
50-7400-4050	DONATIONS	1,023.10	100.00	740.75	100.00	(640.75)	100.00
50-7400-4051	DONATIONS - CRAFTS/MISC.	596.00	100.00	114.25	100.00	(14.25)	100.00
50-7400-4052	DONATIONS - SPECIFIC BOOKS	0.00	200.00	100.00	200.00	100.00	200.00
50-7400-4210	MEMBERSHIP DUES	30.00	100.00	0.00	100.00	100.00	100.00
50-7400-4212	PHOTOCOPYING FEES	333.87	250.00	418.29	250.00	(168.29)	250.00
50-7400-4213	BOOK REPLACEMENT FEES	45.09	50.00	169.27	50.00	(119.27)	50.00
50-7400-4215	LIBRARY FINES	520.90	500.00	466.75	500.00	33.25	500.00
50-7400-4220	FUND RAISING	1,987.70	300.00	1,261.80	1,000.00	(261.80)	1,000.00
50-7400-4230	RENTAL INCOME	1,596.16	500.00	1,658.40	500.00	(1,158.40)	500.00
50-7400-4500	SALES	517.55	500.00	498.80	500.00	1.20	500.00
50-7400-4800	OTHER REVENUE	2,377.34	2,000.00	2,016.20	2,000.00	(16.20)	2,000.00
Total Revenue		152,116.71	139,096.00	144,132.51	141,988.00	(2,144.51)	141,988.00
Expense							
50-7400-5111	PAYROLL COSTS	12,030.87	15,700.00	7,662.19	12,500.00	4,837.81	12,500.00
50-7400-5115	PART TIME WAGES	68,266.01	64,700.00	65,817.07	69,100.00	3,282.93	69,100.00
50-7400-5130	MEMBERSHIPS	190.00	250.00	50.00	200.00	150.00	200.00
50-7400-5140	CONFERENCES & SEMINARS,TRA	753.15	1,000.00	879.51	1,230.00	350.49	1,230.00
50-7400-5150	MILEAGE	47.63	500.00	141.25	500.00	358.75	500.00
50-7400-5180	VOLUNTEER RECOGNITION ACTI	16.59	100.00	0.00	100.00	100.00	100.00
50-7400-5210	OFFICE SUPPLIES	670.72	850.00	1,039.14	850.00	(189.14)	850.00
50-7400-5211	TELEPHONE	1,267.86	1,250.00	1,179.15	1,500.00	320.85	1,500.00
50-7400-5214	FURNITURE	0.00	200.00	0.00	200.00	200.00	200.00
50-7400-5215	POSTAGE	60.55	75.00	0.00	75.00	75.00	75.00
50-7400-5216	COPIER EXPENSE	814.08	100.00	0.00	100.00	100.00	100.00
50-7400-5217	SUBSCRIPTIONS	226.30	250.00	245.36	250.00	4.64	250.00
50-7400-5218	MISCELLANEOUS EXPENSE	(1,033.34)	200.00	102.89	200.00	97.11	200.00
50-7400-5220	INSURANCE	797.00	3,000.00	795.96	3,000.00	2,204.04	3,000.00
50-7400-5240	PROGRAM EXPENSES	1,430.87	1,400.00	1,950.29	3,000.00	1,049.71	3,000.00
50-7400-5241	AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
50-7400-5247	PRINTING EXPENSE	41.62	200.00	203.52	200.00	(3.52)	200.00
50-7400-5300	BOOK & MATERIALS	11,645.02	12,000.00	11,955.17	11,000.00	(955.17)	11,000.00
50-7400-5301	SPECIFIC BOOKS/ MATERIALS	165.25	200.00	262.22	200.00	(62.22)	200.00
50-7400-5302	VIDEO TAPES	254.40	400.00	0.00	300.00	300.00	300.00
50-7400-5303	BOOK POOL MEMBERSHIPS	350.00	550.00	300.00	550.00	250.00	550.00
50-7400-5304	E-RESOURCES	0.00	0.00	644.14	1,200.00	555.86	1,200.00
50-7400-5311	FUND RAISING EXPENDITURES	278.68	300.00	232.30	500.00	267.70	500.00
50-7400-5320	ADVERTISING	78.36	200.00	0.00	200.00	200.00	200.00
50-7400-5410	BOOK REPAIRS	0.00	100.00	0.00	50.00	50.00	50.00
50-7400-5850	BAG TAGS EXPENSE	1,750.00	2,000.00	1,750.00	2,000.00	250.00	2,000.00
50-7400-5900	TRANSFER TO RESERVE	18,122.76	0.00	0.00	2,000.00	2,000.00	2,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
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Total Expense		119,224.38	106,525.00	96,210.16	112,005.00	15,794.84	112,005.00
Dept Excess Revenue Over (Under) Expenditures		32,892.33	32,571.00	47,922.35	29,983.00	(17,939.35)	29,983.00
7401 LIBRARY TECHNICAL SERVICES							
Revenue							
50-7401-4014	SOLS CONNECTIVITY GRANT	839.40	900.00	839.40	900.00	60.60	900.00
Total Revenue		839.40	900.00	839.40	900.00	60.60	900.00
Expense							
50-7401-5212	INTERNET	101.76	200.00	259.44	2,200.00	1,940.56	2,200.00
50-7401-5213	COMPUTER - HARDWARE & SUPP	0.00	1,900.00	279.84	1,900.00	1,620.16	1,900.00
50-7401-5214	COMPUTER REPAIRS	0.00	0.00	45.69	0.00	(45.69)	0.00
50-7401-5218	CONNECTIVITY GRANT EXPENSE	854.16	900.00	855.14	1,450.00	594.86	1,450.00
50-7401-5246	TECHNICAL CONTRACT	6,705.98	7,345.00	6,614.40	7,345.00	730.60	7,345.00
50-7401-5400	COMPUTER SOFTWARE	2,032.40	2,100.00	1,561.41	2,100.00	538.59	2,100.00
Total Expense		9,694.30	12,445.00	9,615.92	14,995.00	5,379.08	14,995.00
Dept Excess Revenue Over (Under) Expenditures		(8,854.90)	(11,545.00)	(8,776.52)	(14,095.00)	(5,318.48)	(14,095.00)
7402 LIBRARY SPECIAL PURPOSE							
Revenue							
50-7402-4010	Miscellaneous Grant Revenue	701.78	0.00	5,022.87	3,482.00	(1,540.87)	3,482.00
50-7402-4011	SERVICE ONTARIO GRANT	850.00	0.00	0.00	850.00	850.00	850.00
Total Revenue		1,551.78	0.00	5,022.87	4,332.00	(690.87)	4,332.00
Expense							
50-7402-5111	PAYROLL COSTS	665.45	1,613.00	19.17	0.00	(19.17)	0.00
50-7402-5114	WAGES - ONT. SUMMER WORKS	7,006.98	1,513.00	417.06	0.00	(417.06)	0.00
50-7402-5801	SERVICE ONTARIO GRANT EXPEI	0.00	0.00	0.00	850.00	850.00	850.00
50-7402-5810	Miscellaneous Grant Expenditures	4,239.47	0.00	3,841.81	0.00	(3,841.81)	0.00
Total Expense		11,911.90	3,126.00	4,278.04	850.00	(3,428.04)	850.00
Dept Excess Revenue Over (Under) Expenditures		(10,360.12)	(3,126.00)	744.83	3,482.00	2,737.17	3,482.00
7411 LIBRARY - NORWOOD BRANCH							
Expense							
50-7411-5111	PAYROLL COSTS	466.69	675.00	492.40	0.00	(492.40)	0.00
50-7411-5115	PART TIME WAGES	4,317.40	4,300.00	4,587.15	0.00	(4,587.15)	0.00
50-7411-5221	HEAT	1,652.01	2,500.00	1,504.43	2,700.00	1,195.57	2,700.00
50-7411-5222	ELECTRIC CHARGES	2,394.61	2,500.00	2,252.77	2,700.00	447.23	2,700.00
50-7411-5223	BUILDING REPAIRS & MAINTENAN	732.31	750.00	213.74	750.00	536.26	750.00
50-7411-5225	MATERIALS & SUPPLIES	4.78	250.00	227.72	250.00	22.28	250.00
50-7411-5226	ELEVATOR MAINTENANCE	1,276.83	1,500.00	3,276.57	1,500.00	(1,776.57)	1,500.00
50-7411-5228	SECURITY MONITORING	0.00	220.00	219.80	220.00	0.20	220.00
Total Expense		10,844.63	12,695.00	12,774.58	8,120.00	(4,654.58)	8,120.00
Dept Excess Revenue Over (Under) Expenditures		(10,844.63)	(12,695.00)	(12,774.58)	(8,120.00)	4,654.58	(8,120.00)
7412 LIBRARY - WESTWOOD BRANCH							
Expense							
50-7412-5111	PAYROLL COSTS	501.64	425.00	318.33	0.00	(318.33)	0.00

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50-7412-5115	PART TIME WAGES	4,560.43	2,550.00	2,968.82	0.00	(2,968.82)	0.00
50-7412-5221	HEAT	2,373.94	3,700.00	2,952.85	3,900.00	947.15	3,900.00
50-7412-5222	ELECTRIC CHARGES	1,689.64	1,400.00	1,235.06	1,600.00	364.94	1,600.00
50-7412-5223	BUILDING REPAIRS & MAINTENAN	2,768.02	1,500.00	11,240.23	1,500.00	(9,740.23)	1,500.00
50-7412-5224	WATER SAMPLING	0.00	500.00	66.14	500.00	433.86	500.00
50-7412-5225	MATERIALS & SUPPLIES	7.51	250.00	162.79	250.00	87.21	250.00
Total Expense		11,901.18	10,325.00	18,944.22	7,750.00	(11,194.22)	7,750.00
Dept Excess Revenue Over (Under) Expenditures		(11,901.18)	(10,325.00)	(18,944.22)	(7,750.00)	11,194.22	(7,750.00)
Category Excess Revenue Over (Under) Expenditures		(9,068.50)	(5,120.00)	8,171.86	3,500.00	(4,671.86)	3,500.00
Category: 9???							
9999 LIBRARY CAPITAL							
Expense							
50-9999-5260	PROPERTY IMPROVEMENT - NOR	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
50-9999-5261	PROPERTY IMPROVEMENT WW	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Expense		0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(3,500.00)	0.00	(3,500.00)	(3,500.00)	(3,500.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(3,500.00)	0.00	(3,500.00)	(3,500.00)	(3,500.00)

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REPORT SUMMARY							
50-7400	LIBRARY SERVICE	152,116.71	139,096.00	144,132.51	141,988.00	(2,144.51)	141,988.00
50-7401	LIBRARY TECHNICAL SERVICES	839.40	900.00	839.40	900.00	60.60	900.00
50-7402	LIBRARY SPECIAL PURPOSE	1,551.78	0.00	5,022.87	4,332.00	(690.87)	4,332.00
Fund 50 Total Revenue		154,507.89	139,996.00	149,994.78	147,220.00	(2,774.78)	147,220.00
50-7400	LIBRARY SERVICE	119,224.38	106,525.00	96,210.16	112,005.00	15,794.84	112,005.00
50-7401	LIBRARY TECHNICAL SERVICES	9,694.30	12,445.00	9,615.92	14,995.00	5,379.08	14,995.00
50-7402	LIBRARY SPECIAL PURPOSE	11,911.90	3,126.00	4,278.04	850.00	(3,428.04)	850.00
50-7411	LIBRARY - NORWOOD BRANCH	10,844.63	12,695.00	12,774.58	8,120.00	(4,654.58)	8,120.00
50-7412	LIBRARY - WESTWOOD BRANCH	11,901.18	10,325.00	18,944.22	7,750.00	(11,194.22)	7,750.00
50-9999	LIBRARY CAPITAL	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Fund 50 Total Expenditure		163,576.39	148,616.00	141,822.92	147,220.00	5,397.08	147,220.00
Fund 50 Excess Revenue Over (Under) Expenditures		(9,068.50)	(8,620.00)	8,171.86	0.00	(8,171.86)	0.00
Report Total Revenue		154,507.89	139,996.00	149,994.78	147,220.00	(2,774.78)	147,220.00
Report Total Expenditure		163,576.39	148,616.00	141,822.92	147,220.00	5,397.08	147,220.00
Report Excess Revenue Over (Under) Expenditures		(9,068.50)	(8,620.00)	8,171.86	0.00	(8,171.86)	0.00