

Activity(-Program) Actual vs Budget Quarterly

Budget Year: 2015 & Activity(-Program): Main

Detail Object	Qt 1 Budget	Qt 1 Actual	Qt 1 Variance	Qt 2 Budget	Qt 2 Actuals	Qt 2 Variance					
Revenues											
Fees, Service Charges, Donations											
5282 - Membership revenue	10,000	2,283	(7,717)	0	525	525					
5326 - Fines	60,000	16,306	(43,694)	0	4,525	4,525					
5328 - Room rentals	30,000	6,498	(23,502)	0	4,464	4,464					
5330 - Xerox fees	1,500	562	(938)	0	137	137					
5332 - Lost books	3,600	796	(2,804)	0	195	195					
5334 - Lost cards	1,100	157	(943)	0	72	72					
5336 - Microfilm fees	500	102	(398)	0	0	0					
5340 - Program revenue	500	0	(500)	0	100	100					
5341 - Internet printing	200	27	(173)	0	9	9					
5344 - Recoveries	200	113	(87)	0	32	32					
5466 - Library Foundation	30,564	0	(30,564)	0	0	0					
	138,164	26,843	(111,321)	0	10,059	10,059					
Ontario grants											
5212 - Revenue-Ontario Grant	132,806	10,734	(122,072)	0	0	0					
	132,806	10,734	(122,072)	0	0	0					
Transfers from Own funds											
5665 - FRMP Reserve Cap Levy	26,972	26,972	0	0	0	0					
5670 - Contribution from City fund	2,294,081	1,137,119	(1,156,962)	0	191,173	191,173					
	2,321,053	1,164,091	(1,156,962)	0	191,173	191,173					
Total	2,592,023	1,201,667	(1,390,356)	0	201,232	201,232					
Expenditures											
Contractual											
6405 - Telephone	10,500	5,137	(5,363)	0	2,505	2,505					
6410 - Adv & Publicity	5,000	1,228	(3,772)	0	0	0					
6417 - Board Expenses	500	69	(431)	0	510	510					
6420 - Utilities	52,000	4,939	(47,061)	0	13,744	13,744					
6425 - Heat	13,000	4,184	(8,816)	0	1,988	1,988					
6430 - Postage	2,500	1,286	(1,214)	0	465	465					
6440 - Data Processing	52,000	31,197	(20,803)	0	9,101	9,101					
6442 - Hospitality	200	274	74	0	0	0					
6510 - Courier Service	2,800	219	(2,581)	0	656	656					
6520 - Contractual Services	0	8,347	8,347	0	7,626	7,626					
	138,500	56,879	(81,621)	0	36,594	36,594					
Fees											
7505 - Insurance	11,453	0	(11,453)	0	0	0					
7510 - Property Taxes	2,000	0	(2,000)	0	0	0	0	0	0	0	0
7540 - Bank Charges	500	132	(368)	0	63	63	0	0	0	0	0

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7555 - Audit fees	3,400	849	(2,551)	0	283	283
	17,353	981	(16,372)	0	346	346
Materials, Supplies						
7005 - Office Supplies	4,500	2,902	(1,598)	0	1,067	1,067
7047 - Children's Programs	3,500	815	(2,685)	0	197	197
7048 - Program/Workshop Expenses	2,500	396	(2,104)	0	512	512
7050 - Photocopies	10,000	2,215	(7,785)	0	2,627	2,627
7075 - Bookbinding - Adult	300	0	(300)	0	0	0
7077 - Technical Supplies	10,000	214	(9,786)	0	2,385	2,385
7078 - Circulation Supplies	3,000	(127)	(3,127)	0	553	553
7079 - Reference Supplies	1,200	394	(806)	0	112	112
7080 - Audio Visual	1,500	0	(1,500)	0	0	0
7081 - Microfilm	5,300	260	(5,040)	0	0	0
7218 - Volunteer Recognition	800	75	(725)	0	215	215
	42,600	7,144	(35,456)	0	7,668	7,668
New Equipment						
8005 - Office Equipment	1,000	2,134	1,134	0	0	0
	1,000	2,134	1,134	0	0	0
Personnel						
6005 - Salaries - Full time	1,004,720	212,969	(791,751)	0	218,251	218,251
6025 - Salaries - Part time	464,786	131,049	(333,737)	0	127,515	127,515
6075 - Employee Benefit O/H	337,847	76,353	(261,494)	0	77,075	77,075
	1,807,353	420,371	(1,386,982)	0	422,841	422,841
Repairs, Maintenance						
7315 - Rep & Maint Buildings	30,000	7,927	(22,073)	0	8,647	8,647
7317 - Preventative Maint-Buildings	0	406	406	0	1,225	1,225
	30,000	8,333	(21,667)	0	9,872	9,872
Transfer to Own Funds						
7705 - Transfer to Reserves	374,273	93,567	(280,706)	0	31,189	31,189
7706 - Transfer to Reserves	69,703	17,427	(52,276)	0	5,809	5,809
7715 - Transfer to Capital fund	0	563,600	563,600	0	0	0
	443,976	674,594	230,618	0	36,998	36,998
Travelling, Training						
8205 - Business Travel	2,000	1,577	(423)	0	774	774
8215 - Membership/Subscriptions	4,000	3,100	(900)	0	0	0
8220 - Staff training	5,000	1,165	(3,835)	0	3,467	3,467
8225 - Conf & Conventions	0	880	880	0	0	0
	11,000	6,722	(4,278)	0	4,241	4,241

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Total	2,491,782	1,177,158	(1,314,624)	0	518,561	518,561
Net Total	100,241	24,509	(75,732)	0	(317,330)	(317,330)