Appendix A

Budget vs Actuals - Quarter 2 = 2017

MAIN Revenues	2017 Budget	Q 1 Actual	Q 2 Actual	Running total
Fees, Service Charges, Donations				
5665 - Transf into Oper from Data Processing Reserve	26,972	26,972	0	26,972
5669 - Revenue from Other Reserve (PTS)	25,422	0	0	0
	52,394	**26,972**	**0**	**26,972**
Fees, Service Charges, Donations				
5282 - Membership revenue	10,000	2362	578	2940
5326 - Fines, Damage Fees - Circulation	60,000	15077	4390	19467
5328 - Room rentals	2,000	1184	0	1184
5330 - Xerox fees - Public printing and copying	2,000	1,226	354	1580
5332 - Lost books	3,000	1,840	198	2038
5334 - Lost cards	700	166	54	220
5336 - Microfilm fees	100	44	17	61
5340 - Program revenue	500	0	0	0
5341 - Research fees - special requests	200	31	15	46
5344 - Recoveries	200	39	1,420	1459
5346 - Donations - FOL and other	500	0	0	0
5466 - Library Foundation	0	0	0	0
	79,200	**21,969**	**7,026**	**28995**
Investment Income				
5642 - Interest Earned	0	710	0	710
	0	**710**	**0**	**710**
Ontario grants				
5212 - Revenue-Ontario Grant	132,806	132,806	0	132,806
	132,806	**132,806**	**0**	**132,806**
Total Revenues	**264,400**	**182,457**	**7,026**	**189,483**

Appendix A

Budget vs Actuals - Quarter 2 = 2017

MAIN Expenditures	2017 Budget	Q1 Actual	Q2 Actual	Running total
Contractual				
6405 - Telephone	10,000	4,558	1,366	5,924
6410 - Adv & Publicity	5,000	504	1	505
6417 - Board Expenses	800	241	9	250
6420 - Utilities	50,000	3,524	2,562	6,086
6425 - Heat	9,507	2,003	2,932	4,935
6430 - Postage	2,000	327	51	378
6440 - Data Processing - Symphony & PTS 5665 & 5669	52,000	10,327	8,331	18,658
6442 - Hospitality	500	43	49	92
6510 - Courier Service	2,800	330	330	660
6520 - FOL/Contractual Services - PCMG, Teen	0	2,779	2,365	5,144
	132,607	**24,637**	**17,996**	**42,633**
Contributions to Reserves				
7705 - Transfer to Reserves - Collections	374,300	93,576	93,576	187,152
7706 - Transfer to Reserves - Symphony Workflows	69,703	17,427	17,427	34,854
7707 - Transfer to Reserves - Surplus	0	764	0	764
	444,003	**111,767**	**111,003**	**222,770**
Fees				
7505 - Insurance	11,556	2,889	1,926	4,815
7510 - Property/Garbage Taxes	2,000	0	0	0
7540 - Bank Charges	500	185	113	298
7555 - Audit fees	3,500	849	849	1,698
	17,556	**3,923**	**2,888**	**6,811**
Personnel				
6005 - Salaries - Full time	1,213,324	253,835	214,943	468,778
6015 - OT (time and one half)	0	0	245	245
6025 - Salaries - Part time	549,377	107,152	88,568	195,720
6075 - Employee Benefit O/H	406,802	84,837	72,096	156,933
	2,169,503	**445,824**	**375,852**	**821,676**

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Budget vs Actuals - Quarter 2 = 2017

Materials, Supplies				
7005 - Office Supplies	4,500	1,098	391	1,489
7047 - Children's Programs	6,000	1,853	321	2,174
7048 - Adult Program/Workshop Expenses	3,000	9	5	14
7050 - Photocopies	10,000	4,264	3,590	7,854
7071 - Library Foundation	0	76	0	76
7077 - Technical Supplies	10,000	-565	1,007	442
7078 - Circulation Supplies	3,000	-172	-39	-211
7079 - Reference Supplies	1,000	269	10	279
7080 - Audio Visual/Meeting Room support	500	84	0	84
7081 - Microfilm	3,000	1,486	199	1,685
7218 - Volunteer Recognition	800	0	108	108
	41,800	**8,326**	**5,592**	**13,918**
New Equipment				
8005 - Office Equipment	2,000	721	0	721
	2,000	**721**	**0**	**721**
Repairs, Maintenance				
7315 - Rep & Maint Buildings	20,000	1,721	1,484	3,205
7317 - Preventative Maint-Buildings	750	116	2,035	2,151
	20,750	**1,382**	**3,519**	**4,901**
Travelling, Training				
8205 - Business Travel	2,000	885	0	885
8215 - Membership/Subscriptions - OLA, AMPLO, WBN,	4,000	208	0	208
8220 - Staff training	10,000	438	713	1,151
8225 - Conf & Conventions	2,000	1,022	0	1,022
	18,000	**2,429**	**713**	**3,142**
Total Expenditures	**2,846,219**	**599,008**	**517,563**	**1,116,571**

Appendix A

Budget vs Actuals - Quarter 2 = 2017

DLF Revenues	2017 Budget	Q1 Actual	Q2 Actual	Running total
Fees, Service Charges, Donations				
5328 - Room rentals - KAGS	4,800	400	400	800
	4,800	**400**	**400**	**800**
Total Revenues	**4,800**	**400**	**400**	**800**

DLF Expenditures				
Contractual				
6420 - Utilities	7,500	950	892	1,842
6425 - Heat	4,000	492	973	1,465
6510 - Courier Service	0	330	330	660
	11,500	**1,772**	**2,195**	**3,967**
Contributions to Reserves				
7705 - Transfer to Reserves	31,000	7,749	7,749	15,498
	31,000	**7,749**	**7,749**	**15,498**
Fees				
7510 - Property Taxes	500	0	0	0
	500	**0**	**0**	0
Personnel				
6025 - Salaries - Part time	13,445	11,461	8,807	20,268
6075 - Employee Benefit O/H	1,345	0	0	0
	14,790	**11,461**	**8,807**	**20,268**
Repairs, Maintenance				
7315 - Rep & Maint Buildings	10,000	475	665	1,140
7317 - Preventative Maint-Buildings	0	3,026	0	3,026
	10,000	**3,323**	**665**	**3,988**
Total Expenditures	**67,790**	**24,305**	**19,416**	**43,721**

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Budget vs Actuals - Quarter 2 = 2017

	2017 Budget	Q1 Actual	Q2 Actual	Running total
Main Total Revenues	264,400	182,457	7,026	189,483
DelaFosse Total Revenues	4,800	400	400	800
Main Total Expenditures	2,846,219	599,008	517,563	1,116,571
DelaFosse Total Expenditures	67,790	24,305	19,416	43,721
Net Totals Q1	**2,644,809**	**440,456**	**529,553**	**970,009**