

LIBRARY OPERATIONS

From January 1, 2018 to April 30, 2018

<u>ACCT#</u>	<u>TITLE</u>	<u>2018 BUDGET</u>	<u>QTR 1</u>	<u>QTR 2</u>	<u>QTR 3</u>	<u>QTR 4</u>	<u>TOTAL YEAR</u>	<u>%</u>
Main								
601 9615212	LIBMN Revenue-Ont Grant	(132,806.00)						
601 9615282	LIBMN Membership revenue	(10,000.00)	(6,089.50)	(890.00)			(6,979.50)	69.80%
601 9615326	LIBMN Fines	(60,000.00)	(13,047.97)	(5,170.81)			(18,218.78)	30.36%
601 9615328	LIBMN Room rentals	(30,000.00)	(1,291.00)	(1,324.00)			(2,615.00)	8.72%
601 9615330	LIBMN Xerox fees	(2,000.00)	(745.19)	(393.41)			(1,138.60)	56.93%
601 9615332	LIBMN Lost books	(3,000.00)	(1,019.12)	(477.16)			(1,496.28)	49.88%
601 9615334	LIBMN Lost cards	(500.00)	(217.00)	(66.00)			(283.00)	56.60%
601 9615336	LIBMN Microfilm fees	(150.00)	(0.87)	(49.88)			(50.75)	33.83%
601 9615340	LIBMN Program revenue	(500.00)	(285.00)	(100.00)			(385.00)	77.00%
601 9615341	LIBMN Internet printing	(200.00)						
601 9615343	LIBMN Sponsorship		(152.67)				(152.67)	
601 9615344	LIBMN Recoveries	(500.00)	(7,941.35)	(5,463.69)			(13,405.04)	2681.01%
601 9615346	LIBMN Donations	(450.00)		(5,209.10)			(5,209.10)	1157.58%
601 9615642	LIBMN Interest			(2,766.64)			(2,766.64)	
601 9615665	LIBMN Tsf frm Res - Techno	(26,972.00)	(6,744.00)	(2,248.00)			(8,992.00)	33.34%
601 9615669	LIBMN Tsf frm FOL Res	(13,000.00)	(3,249.00)	(1,083.00)			(4,332.00)	33.32%
601 9615670	LIBMN City Contribution	(2,878,646.00)	(758,294.00)	(224,098.00)			(982,392.00)	34.13%
	Total Revenues	(3,158,724.00)	(799,076.67)	(249,339.69)	0.00	0.00	(1,048,416.36)	33.19%
601 9616005	LIBMN Salaries - Full time	1,246,886.00	275,626.27	63,816.42			339,442.69	27.22%
601 9616025	LIBMN Salaries - Part time	598,641.00	122,450.17	41,001.99			163,452.16	27.30%
601 9616075	LIBMN Employee Benefit O/H	421,461.00	96,303.60	29,901.39			126,204.99	29.94%
601 9616405	LIBMN Telephone	14,000.00	3,060.66	1,129.60			4,190.26	29.93%
601 9616410	LIBMN Adv & Publicity	5,000.00	996.51	(17.70)			978.81	19.58%
601 9616417	LIBMN Board Expenses	800.00	15.36	153.12			168.48	21.06%
601 9616420	LIBMN Light & Water	20,400.00	16,315.89				16,315.89	79.98%
601 9616425	LIBMN Heat	10,240.00	7,990.90	(626.71)			7,364.19	71.92%
601 9616430	LIBMN Postage	2,000.00	66.14				66.14	3.31%
601 9616440	LIBMN Technology	52,972.00	6,276.65	3,215.27			9,491.92	17.92%
601 9616442	LIBMN Hospitality	500.00	157.15	114.47			271.62	54.32%
601 9616510	LIBMN Courier Service	5,328.00	164.85	164.85			329.70	6.19%
601 9616520	LIBMN FOL Friends of library	13,000.00	1,279.00				1,279.00	9.84%
601 9617005	LIBMN Office Supplies	5,000.00	2,513.23	911.75			3,424.98	68.50%

LIBRARY OPERATIONS

From January 1, 2018 to April 30, 2018

<u>ACCT#</u>	<u>TITLE</u>	<u>2018 BUDGET</u>	<u>QTR 1</u>	<u>QTR 2</u>	<u>QTR 3</u>	<u>QTR 4</u>	<u>TOTAL YEAR</u>	<u>%</u>
601 9617047	LIBMN Special Events-Children	6,000.00	2,470.81	33.58			2,504.39	41.74%
601 9617048	LIBMN Adult programs	4,500.00	980.97	195.58			1,176.55	26.15%
601 9617050	LIBMN Photocopies	15,000.00	4,626.94	1,746.79			6,373.73	42.49%
601 9617071	LIBMN Library Foundation		9,998.39	11,108.40			21,106.79	
601 9617075	LIBMN Bookbinding - Adult	100.00	181.15				181.15	181.15%
601 9617076	LIBMN Bookbinding - Children	100.00						
601 9617077	LIBMN Technical Supplies	10,000.00	1,366.36	535.62			1,901.98	19.02%
601 9617078	LIBMN Circulation Supplies	3,000.00						
601 9617079	LIBMN Reference Supplies	600.00	469.79	45.77			515.56	85.93%
601 9617080	LIBMN Meeting Rm Support	500.00	25.43	17.11			42.54	8.51%
601 9617081	LIBMN Microfilm	3,000.00	3,119.96				3,119.96	104.00%
601 9617218	LIBMN Volunteer Recognition	800.00		108.06			108.06	13.51%
601 9617315	LIBMN Rep & Maint-Buildings	15,000.00	16,246.79	3,414.06			19,660.85	131.07%
601 9617317	LIBMN PM-Buildings	11,229.00	1,015.20	1,389.59			2,404.79	21.42%
601 9617483	Debt charges - library		216,933.00				216,933.00	
601 9617505	LIBMN Insurance	12,132.00	3,033.00	1,011.00			4,044.00	33.33%
601 9617510	LIBMN Garbage Tax	2,000.00						
601 9617540	LIBMN Bank Charges	500.00	328.80	221.57			550.37	110.07%
601 9617555	LIBMN Audit fees	3,500.00	894.00	298.00			1,192.00	34.06%
601 9617705	LIBMN Tsf to Mat Acq Reserve	374,300.00	93,576.00	31,192.00			124,768.00	33.33%
601 9617706	LIBMN Tsf to Sys. Upgrde/Techno	69,703.00	17,427.00	5,809.00			23,236.00	33.34%
601 9617715	LIBMN Transfer to Capital fund	86,000.00	86,000.00				86,000.00	100.00%
601 9618005	LIBMN Office Equipment	3,000.00	1,061.84				1,061.84	35.39%
601 9618205	LIBMN Business Travel	2,000.00	135.37				135.37	6.77%
601 9618215	LIBMN Membership/Subscriptions	5,000.00	208.06	198.43			406.49	8.13%
601 9618220	LIBMN Staff training	10,000.00	265.92	135.08			401.00	4.01%
601 9618225	LIBMN Conf & Conventions	3,000.00	540.23				540.23	18.01%
	Total Expenses	3,037,192.00	994,121.39	197,224.09	0.00	0.00	1,191,345.48	39.23%

LIBRARY OPERATIONS

From January 1, 2018 to April 30, 2018

<u>ACCT#</u>	<u>TITLE</u>	<u>2018 BUDGET</u>	<u>QTR 1</u>	<u>QTR 2</u>	<u>QTR 3</u>	<u>QTR 4</u>	<u>TOTAL YEAR</u>	<u>%</u>
Delafosse								
601 9635328	LIBDL Room rentals	(4,800.00)	(1,200.00)	(400.00)			(1,600.00)	33.33%
	Total Revenues	(4,800.00)	(1,200.00)	(400.00)	0.00	0.00	(1,600.00)	33.33%
601 9636025	LIBDL Salaries - Part time	55,148.00	13,889.11	3,820.87			17,709.98	32.11%
601 9636075	LIBDL Employee Benefit O/H	5,515.00						
601 9636420	LIBDL Light & Water	5,668.00	724.72	315.74			1,040.46	18.36%
601 9636425	LIBDL Heat	4,088.00	1,244.19	604.26			1,848.45	45.22%
601 9636510	LIBDL Courier	5,328.00	164.85	164.85			329.70	6.19%
601 9637315	LIBDL Rep & Maint-Buildings	15,000.00	172.84	1,272.00			1,444.84	9.63%
601 9637317	LIBDL PM-Buildings	4,085.00	434.38	550.07			984.45	24.10%
601 9637510	LIBDL Garbage Tax	500.00						
601 9637705	LIBDL Transfer to Rsv – Mat Acq	31,000.00	7,749.00	2,583.00			10,332.00	33.33%
	Total Expenses	126,332.00	24,379.09	9,310.79	0.00	0.00	33,689.88	26.67%