

LIBRARY

From January 1, 2019 to March 31, 2019

<u>ACCT#</u>	<u>TITLE</u>	<u>2019 BUDGET</u>	<u>QTR 1</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)	(5,361.09)	(5,361.09)	53.61%
601 9615326	LIBMN Fines	(60,000.00)	(15,218.55)	(15,218.55)	25.36%
601 9615328	LIBMN Room rentals	(30,000.00)	(5,046.09)	(5,046.09)	16.82%
601 9615330	LIBMN Xerox fees	(3,000.00)	(1,562.00)	(1,562.00)	52.07%
601 9615332	LIBMN Lost books	(3,500.00)	(705.63)	(705.63)	20.16%
601 9615334	LIBMN Lost cards	(700.00)	(223.00)	(223.00)	31.86%
601 9615335	LIBMN Technical Services	(500.00)			
601 9615336	LIBMN Microfilm fees	(150.00)	(68.68)	(68.68)	45.79%
601 9615340	LIBMN Program revenue	(200.00)			
601 9615341	LIBMN Internet printing	(200.00)	(56.00)	(56.00)	28.00%
601 9615343	LIBMN Sponsorship	(350.00)			
601 9615344	LIBMN Recoveries	(300.00)	(140.03)	(140.03)	46.68%
601 9615346	LIBMN Donations	(10,000.00)	(2,355.00)	(2,355.00)	23.55%
601 9615466	LIBMN Library Foundation	(3,000.00)	(260.00)	(260.00)	8.67%
601 9615485	LIBMN PerfectMind Withdrawal F		(41.02)	(41.02)	
601 9615642	LIBMN Interest	(1,000.00)	(12,172.63)	(12,172.63)	1217.26%
601 9615665	LIBMN Tsf frm Data Processing	(26,972.00)			
601 9615670	LIBMN City Contribution	(2,912,798.00)	(86,000.00)	(86,000.00)	2.95%
	Total Revenues	<u>(3,195,476.00)</u>	<u>(129,209.72)</u>	<u>(129,209.72)</u>	<u>4.04%</u>
601 9616005	LIBMN Salaries - Full time	1,276,564.00	250,014.06	250,014.06	19.58%
601 9616025	LIBMN Salaries - Part time	610,329.00	181,599.05	181,599.05	29.75%
601 9616075	LIBMN Employee Benefit O/H	431,237.00	94,778.42	94,778.42	21.98%
601 9616405	LIBMN Telephone	14,000.00	2,245.20	2,245.20	16.04%
601 9616410	LIBMN Adv & Publicity	5,000.00	2,206.45	2,206.45	44.13%
601 9616417	LIBMN Board Expenses	800.00	246.87	246.87	30.86%

601 9616420	LIBMN Light & Water	69,184.00	12,651.69	12,651.69	18.29%
601 9616425	LIBMN Heat	13,034.00	3,891.01	3,891.01	29.85%
601 9616430	LIBMN Postage	2,000.00	247.08	247.08	12.35%
601 9616440	LIBMN Information Technology	52,972.00	14,456.00	14,456.00	27.29%
601 9616442	LIBMN Hospitality	500.00	99.20	99.20	19.84%
601 9616510	LIBMN Courier Service	5,381.00	166.50	166.50	3.09%
601 9616520	LIBMN FOL Friends of library	71,632.00	3,302.89	3,302.89	4.61%
601 9617005	LIBMN Office Supplies	5,000.00	1,933.91	1,933.91	38.68%
601 9617047	LIBMN Special Events-Children	6,000.00	2,022.80	2,022.80	33.71%
601 9617048	LIBMN Adult programs	5,500.00	498.08	498.08	9.06%
601 9617050	LIBMN Photocopies	15,000.00	3,963.81	3,963.81	26.43%
601 9617071	LIBMN Library Foundation		8,596.80	8,596.80	
601 9617075	LIBMN Bookbinding - Adult	200.00	12.83	12.83	6.42%
601 9617076	LIBMN Bookbinding - Children	100.00			
601 9617077	LIBMN Technical Supplies	10,000.00	821.77	821.77	8.22%
601 9617078	LIBMN Circulation Supplies	3,000.00	(99.10)	(99.10)	(3.30%)
601 9617079	LIBMN Reference Supplies	600.00	363.67	363.67	60.61%
601 9617080	LIBMN Meeting Rm Support	700.00			
601 9617081	LIBMN Microfilm	3,000.00			
601 9617218	LIBMN Volunteer Recognition	500.00			
601 9617315	LIBMN Rep & Maint-Buildings	20,000.00	11,187.44	11,187.44	55.94%
601 9617317	LIBMN PM-Buildings	19,477.00	8,229.47	8,229.47	42.25%
601 9617505	LIBMN Insurance	15,695.00	3,241.80	3,241.80	20.65%
601 9617510	LIBMN Garbage Tax	2,000.00			
601 9617540	LIBMN Bank Charges	500.00	719.58	719.58	143.92%
601 9617555	LIBMN Audit fees	3,500.00			
601 9617705	LIBMN Tsf to Mat Acq Reserve	374,300.00			
601 9617706	LIBMN Tsf to Sys. Upgrde/Kllic	11,071.00			
601 9617715	LIBMN Transfer to Capital fund		86,000.00	86,000.00	
601 9618005	LIBMN Office Equipment	3,500.00	509.57	509.57	14.56%
601 9618205	LIBMN Business Travel	2,000.00	1,163.99	1,163.99	58.20%
601 9618215	LIBMN Membership/Subscriptions	5,000.00	319.45	319.45	6.39%
601 9618220	LIBMN Staff training	10,000.00	694.27	694.27	6.94%

601 9618225	LIBMN Conf & Conventions	3,000.00	697.06	697.06	23.24%
Appendix A					
	Total Expenses	<u>3,072,276.00</u>	<u>696,781.62</u>	<u>696,781.62</u>	<u>22.68%</u>

Delafosse

601 9635328	LIBDL Room rentals	(4,800.00)	(3,000.00)	(3,000.00)	62.50%
	Total Revenues	<u>(4,800.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>62.50%</u>
601 9636025	LIBDL Salaries - Part time	56,223.00	12,985.93	12,985.93	23.10%
601 9636075	LIBDL Employee Benefit O/H	5,622.00			
601 9636420	LIBDL Light & Water	4,286.00	596.05	596.05	13.91%
601 9636425	LIBDL Heat	5,672.00	1,153.43	1,153.43	20.34%
601 9636510	LIBDL Courier	5,381.00	166.50	166.50	3.09%
601 9637315	LIBDL Rep & Maint-Buildings	15,000.00	492.22	492.22	3.28%
601 9637317	LIBDL PM-Buildings	4,316.00	314.78	314.78	7.29%
601 9637510	LIBDL Garbage Tax	500.00			
601 9637705	LIBDL Transfer to Reserve	31,000.00			
	Total Expenses	<u>128,000.00</u>	<u>15,708.91</u>	<u>15,708.91</u>	<u>12.27%</u>