

Select Department Library - Total

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>ANNUAL VARIANCE</u>	<u>% SPENT</u>
42001	Federal Grant	(318,366)	(360,000)	(41,634)	88%
43435	Provincial Per Household Grant	(949,451)	(949,450)	1	100%
	GRANTS AND SUBSIDIES	(1,267,817)	(1,309,450)	(41,633)	97%
45408	Administration Fees	(10,367)	(17,000)	(6,633)	61%
45497	Third Party Contrib/Grants	(129,263)	(116,000)	13,263	111%
45498	Donations	(3,444)	-	3,444	
45521	Library Book Sales	-	(4,000)	(4,000)	0%
45523	Library Illo Fees	(168)	(450)	(282)	37%
45532	Abatement Program Fees	-	-		
45535	Merchandise Sales	(38,849)	(30,800)	8,049	126%
45539	Non-Resident User Fees	(3,617)	(5,490)	(1,873)	66%
45571	Photocopier Revenue	(54,752)	(200,000)	(145,248)	27%
45583	Programming Revenue	7,500	(2,000)	(9,500)	-375%
45597	Research Fees	(3,264)	(3,710)	(446)	88%
45641	Union Fee Billings	(13,508)	(12,000)	1,508	113%
46000	Rental Fees	(700)	(21,500)	(20,800)	3%
48300	Miscellaneous Revenues	150	(5,130)	(5,280)	-3%
45530	CBC Collections	-	-	-	
45589	NDDS-Clearing	-	-		
45690	Other Recoverable Fees	-	-	-	
46083	Rent / Fees - Civic Property	-	-	-	
47302	Fines	-	-	-	
47500	Interest Earned	-	-	-	
	FEES AND GENERAL	(250,282)	(418,080)	(167,798)	60%
	CAPITAL FINANCING			-	

47137	From Sick Leave Reserve	-	-	-	
48450	Fr DC Rsv_Recoveries_Ext Debt	-	-	-	
49412	Contrib From Rsve	(1,000,000)	(1,000,000)	-	100%
47101	Contrib Frm Reserves To Curren			-	
48737	Revenue - Hamilton Foundation	-	-	-	
48741	Deferred Revenue _Trust Funds	-	-	-	
	RESERVES/CAPITAL RECOVERIES	(1,000,000)	(1,000,000)	-	100%

	TOTAL REVENUE	(2,518,099)	(2,727,530)	(209,431)	92%
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51001	Salaries	13,803,871	15,089,443	1,285,572	91%
51002	Gapping ERE	-	(550,000)	(550,000)	0%
51003	Salaries-Outside Agencies	31,641	-	(31,641)	
51006	Salaries - Overtime	16,913	-	(16,913)	
51098	Salaries/Wages_Re-Allocation	-	-	-	
51101	Wages	2,802,872	3,585,665	782,793	78%
51106	Wages - Overtime	-	-	-	
51126	Wages-Casual Help	2,575,707	2,230,811	(344,896)	115%
51141	Wages-part time paid float day	9,545	-	(9,545)	
51142	Wages-PT additional hours	375,097	465,716	90,620	81%
51144	Wages-part time paid vacation	(688)	-	688	
51145	Wages-part time paid sick ti	-	-	-	
51146	Wages-part time training paid	82,269	-	(82,269)	
51705	Sunday Premium	-	-	-	
51706	Vacation Pay	20,188	98,500	78,312	20%
51707	Statutory Holidays	110,371	-	(110,371)	
51708	Reserve Parttime	430,973	105,000	(325,973)	410%
51711	Retroactive Payments	67,136	-	(67,136)	

51730	Maternity Top Up	55,990	-	(55,990)	
51735	Other Compensation	57,653	-	(57,653)	
51743	Other Earnings	517	(180,000)	(180,517)	0%
51802	Pensions - Omers	1,705,723	1,720,348	14,625	99%
51803	Sick Pay 100%	339,086	-	(339,086)	
51806	Sick Pay 66-2/3%/70%	40,011	-	(40,011)	
51847	Medical Costs	1,768	-	(1,768)	
51807	Accumulated Sick Leave	-	-	-	
51811	Government Benefit	1,734,677	1,774,418	39,741	98%
51815	Employer Benefits	1,317,034	1,519,111	202,076	87%
51898	WSIB Benefit Recovery	-	6,099	6,099	0%
51899	Benefits_Re-allocation	-	-	-	
51906	Meal Allowance	-	4,060	4,060	0%
51909	Employer Paid Parking	-	-	-	
53127	Professional/Memberships/Dues	39,708	24,811	(14,897)	160%
56315	Mileage	9,776	9,200	(576)	106%
56328	Conferences	55,195	44,880	(10,315)	123%
56401	Training	64,567	97,940	33,373	66%
56510	Parking Expenses	1,300	5,500	4,200	24%
56630	Transportation	-	2,200	2,200	0%
56501	Parking	2,271	-	(2,271)	
51026	Salaries-Non-Union Temp	16,868	-	(16,868)	
51103	Wages - Outside Agencies	112,596	-	(112,596)	
51821	Pay In Lieu Of Benefits	-	-	-	
51910	Bike Share Reimbursement	-	-	-	
56318	Meals	21	-	(21)	
56325	Travel	641	-	(641)	
56326	Travel-Clients	-	-	-	
	EMPLOYEE COSTS	25,881,299	26,053,702	172,404	99%
52015	External Debt Principal	-	-	-	
52016	External Debt Interest	-	-	-	
	CAPITAL FINANCING	-	-	-	

52230	Insurance Premiums	12,025	3,000	(9,025)	401%
52425	Legal Fees	86,466	40,000	(46,466)	216%
52603	Cash Over / Short	408	-	(408)	
52604	Transportation Of Money	926	3,000	2,074	31%
52873	Credit Card Charges	1,964	14,680	12,716	13%
53330	Other Fees & Services	12	460	448	3%
55709	Audit Fees	(11,194)	7,220	18,414	-155%
55710	Appraisal Fees	1,545	2,000	455	77%
55718	Criminal Reference Checks	-	-	-	
55739	Processing Fee	290,156	300,000	9,844	97%
55748	Licence Fees	-	720	720	0%
55764	Membership Fees	10,881	-	(10,881)	
55773	Parking Fees	12	2,340	2,328	0%
55779	Recruitment	560	2,000	1,440	28%
55760	Medical/Lab Fees	40	-	(40)	
52299	Miscellaneous Claims Expense	135	-	(135)	
55778	Real Estate Fees Recovery	-	-	-	

FINANCIAL COSTS

393,937	375,420	(18,517)	105%
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		Actual	Budget	Variance	
53035	Medical Supplies	-	-	-	
53050	Office Supplies	67,658	20,660	(46,998)	327%
53051	Operating Supplies	207,216	216,900	9,684	96%
53054	Operating Supplies Kitchen	-	-	-	
53059	Cleaning Supplies	-	-	-	
53066	Photocopier Supplies	14,432	32,600	18,168	44%
53074	Small Tools	54	-	(54)	
53099	Project Management Recovery	113	-	(113)	

53130	Program Costs	86	-	(86)	
53251	Computer Software	2,952	3,060	108	96%
53430	Medical/Safety Equipment	-	-	-	
53445	Operating Equipment	7,127	135,020	127,893	5%
53591	Furniture And Fixtures	98,277	50,000	(48,277)	197%
53606	Food / Meals	761	-	(761)	
53836	Inter-Library Charges	3,267	-	(3,267)	
53841	Library Materials	2,438,051	2,432,570	(5,481)	100%
53865	Subscriptions	729,478	700,000	(29,478)	104%
53910	Boot Allowance	-	-	-	
53940	Uniforms And Clothing	9,801	200	(9,601)	4900%
54350	Miscellaneous Expense	-	970	970	0%
54351	Procurement Card Clearing	713	-	(713)	
54355	Returned Cheques-Clearing	-	600	600	0%
54364	Employee Commuter Pass Expense	13,685	7,350	(6,335)	186%
54720	Repairs-Equipment	946	-	(946)	
54773	Safety Equipment and Clothing	-	-	-	
54915	General Maintenance/Repairs	-	490	490	0%
55606	Postage/Freight/Courier	2,844	3,270	426	87%
55610	Printing And Reproduction	99,610	82,000	(17,610)	121%
57548	Meeting Expenses	31,845	11,150	(20,695)	286%
53747	Merchandise	6,649	-	(6,649)	
53101	Administration	-	-	-	
53030	Library Supplies	16,565		(16,565)	
54348	Donations-Charities	406	-	(406)	
55404	Education and Health Promotion	584	-	(584)	
53001	Grooming Materials	-	-	-	
57681	Program Activities	436	-	(436)	
53039	Miscellaneous Supplies	10	-	(10)	
53111	Certificate of Approval Fees	-	-	-	
53405	Computer Hardware	-	-	-	
53618	Catering Food Expenses	-	-	-	
53925	Protective Clothing	-	-	-	

53939	Uniform & Clothing Employee	-	-	-	
53942	Jackets	-	-	-	
54237	Juvenile Miscellaneous	-	-	-	
54251	Transportation	-	-	-	
54349	Sponsorships	-	-	-	
57549	Meetings Board/Committees	-	-	-	
53015	Farebox Parts And Service	-	-	-	
	MATERIAL & SUPPLIES COSTS	3,753,566	3,696,840	(56,726)	102%

54005	Central Fleet Vehicle Charges	70,148	70,148	(0)	100%
54010	Licenses	1,253	1,252	(0)	100%
54099	Vehicle Washing	1,300	1,300	-	100%
54115	Fuel-Diesel	13,960	13,960	-	100%
54130	Fuel-Unleaded Gasoline	15,270	15,270	-	100%
55135	Repairs-Auto Equipment	-	-	-	
54135	Fuel Station Maintenance	-	-	-	
54114	EV Charging Expenses	1,390	-	(1,390)	
	VEHICLE EXPENSES	103,321	101,930	(1,391)	101%

		Actual	Budget	Variance	
54415	AODA Expenditures	100,000	100,000	(0)	100%
55200	Relocation/Renovation Expens	-	-	-	
56110	Data Line	121,377	121,270	(107)	100%
56115	Heating Fuel - NG	85,260	85,260	-	100%
56120	Hydro	257,400	257,400	0	100%
56132	Communications	391	-	(391)	
56145	Telephone	21,339	47,550	26,211	45%
56147	DIR_IP Telephony Charges	35,297	35,297	-	100%
56180	Water & Sewer	22,108	22,110	2	100%
56202	Security	1,036,910	677,200	(359,710)	153%
54401	Building Repairs	8,418	-	(8,418)	
56148	SRST Line Charges	-	-	-	

55355	Rent-Office Equipment	-	3,120	3,120	0%
55358	Rent-Offices & Buildings	839,680	763,500	(76,180)	110%
56150	Utilities Recovery	-	-	-	
53141	Telephone	-	-	-	
54801	Grounds Maintenance	-	-	-	
56091	Garbage Collection	-	-	-	
	BUILDINGS AND GROUNDS	2,528,181	2,112,707	(415,474)	120%
55801	Consulting Services	-	-	-	
	CONSULTING	-	-	-	
55332	Rent-Cellular Phones	30,583	27,360	(3,223)	112%
55401	Advertising & Promotion	69,446	11,850	(57,596)	586%
55525	Computers	83,001	153,270	70,269	54%
55527	Printers	100,120	83,000	(17,120)	121%
55529	Servers	25,153	144,770	119,617	17%
55910	Community Development	109	750	641	15%
55916	Contractual Services	644,555	308,300	(336,255)	209%
55925	Contract - Building Cleaning	-	-	-	
55938	Lease & Service Contracts	1,300,984	870,000	(430,984)	150%
55958	Purchase Of Services	-	2,500	2,500	0%
55975	Taxi Contract	816	-	(816)	
57683	Programming	108,645	164,970	56,325	66%
55440	Marketing	4,653	-	(4,653)	
55931	Cont Services Temp Agency	1,784	-	(1,784)	
55502	Internet Line	-	-	-	
55336	Rent-Computer Equipment	-	-	-	
55315	Rental-Communic. Cables	-	-	-	
55402	Cable Tv	-	-	-	
58939	C.A. - I.T. Services	-	-	-	
55331	Rent - Air Cards	-	-	-	
55301	Car/Vehicle Rental	1,628	-	(1,628)	
55420	Exhibitions & Displays	-	-	-	

55448	Media-Local	-	-	-	
55455	Public Relations	-	-	-	
55456	Annual Report	-	-	-	
55470	Special Events-Advertising	-	-	-	
55940	Microfiche/Com Services	-	-	-	
57682	Program Revenue Expense	-	-	-	
55921	Brinks Armoured Car Services	949	-	(949)	
	CONTRACTUAL	2,372,426	1,766,770	(605,656)	134%
	AGENCIES AND SUPPORT PAYMENTS			-	
58101	Trnsfr To Resrv Frm Curr	-	201,080	201,080	0%
58102	Trsf To Veh/Equip Rsve	2,004	36,550	34,546	5%
58113	Provision For Equipment	-	49,000	49,000	0%
58149	Provision To Reserves	-	85,000	85,000	0%
58154	Replace Of Auto Equip	-	30,000	30,000	0%
58168	Provision-R & M Grounds	-	9,000	9,000	0%
58737	Recov Internal	(25,447)	(38,100)	(12,653)	67%
58755	Recov Others	75	-	(75)	
59421	IND_Current Budgets Recovery	17,898	17,898	-	100%
59440	IND_Legal Services Recovery	3,721	3,721	-	100%
59445	DIR_Vehicle Insurance Recovery	10,029	10,029	-	100%
59446	DIR_Insurance Recovery	217,442	217,442	-	100%
59450	DIR_Facilities Recovery	2,664,526	2,664,526	-	100%
59460	DIR_Postage/Freight/Courier	629	613	(16)	103%
58123	Internal Debt Charge-Operating	-	-	-	
59434	DIR_Ricoh Printers Recovery	-	-	-	
	RESERVES/RECOVERIES	2,890,877	3,286,759	395,882	88%
58943	C.A.-Facilities Helpdesk	119,256	119,256	0	100%
58974	C.A. Driver Training	5,308	4,923	(385)	108%
59089	C.A.-Security	-	-	-	
59410	IND_Fin Accounting Services Re	75,920	75,920	-	100%

59411	IND_Fin ApplicationsSuport Rec	26,593	26,593	-	100%
59412	IND_Fin Payroll Recovery	77,508	77,508	-	100%
59413	IND_Fin Accounts Payable Recov	27,641	27,641	-	100%
59414	IND_Fin Purchasing Recovery	17,261	17,261	-	100%
58902	C.A. - Forestry & Horticulture	404	-	(404)	
59035	C.A. - Traffic	-	-	-	
59043	C.A. - Horticulture	-	-	-	
	COST ALLOCATIONS	349,892	349,103	(789)	100%
	TOTAL EXPENDITURES	38,273,498	37,743,231	(530,267)	101%
	TOTAL NET EXPENDITURE	35,755,399	35,015,701	(739,698)	102%

