



Library Consolidation

	2020 YTD	2020 YTD Budget	2020 Budget	2020 YTD \$ Variance	2020 YTD % Variance
EXPENDITURES					
Wages & Remuneration	147,555	173,082	346,172	(25,527)	(15%)
Employer Benefit Cost	17,011	26,340	52,670	(9,329)	(35%)
Legislated Payroll Cost	16,876	17,736	35,468	(860)	(5%)
Contracted Services		2,502	5,000	(2,502)	(100%)
Building Cleaning Services	1,514	3,900	7,800	(2,386)	(61%)
Mileage/travel	187	828	1,650	(641)	(77%)
Telephone & Wireless	2,713	2,628	5,260	85	3%
Conferences & Conventions Expenses	132	768	1,520	(636)	(83%)
Office Supplies & Equipment	1,291	1,446	2,900	(155)	(11%)
Education & Training	533	2,250	4,500	(1,717)	(76%)
Hydro	2,218	5,130	10,250	(2,912)	(57%)
Heat	1,738	1,272	2,550	466	37%
Cleaning, Lab & Maintenance Supplies	37	792	1,570	(755)	(95%)
Postage & Courier	187	1,074	2,150	(887)	(83%)
Memberships/Professional Licenses/Dues	122	78	155	44	56%
Insurance Premiums		1,734	3,466	(1,734)	(100%)
Advertising	726	1,494	3,000	(768)	(51%)
Building Repairs & Maintenance	1,345	2,448	4,890	(1,103)	(45%)
Water Charges		180	365	(180)	(100%)
Sewage Charges		114	225	(114)	(100%)
Internet Charges & IT Licensing	1,104	924	1,850	180	19%
Equipment Repairs & Maintenance	670	4,080	8,150	(3,410)	(84%)
Ground Maintenance/Grass/Snow	72	696	1,400	(624)	(90%)
Premises Lease		2,250	4,500	(2,250)	(100%)
Program Expenses	1,692	672	1,350	1,020	152%
Program Expenses re: Grants		4,998	10,000	(4,998)	(100%)
Collection Materials - All Media Types	5,793	16,308	32,600	(10,515)	(64%)
Awards, Gifts, Staff Special	186	252	500	(66)	(26%)
Small Capital		1,698	3,400	(1,698)	(100%)
Transfer to Reserve		348	700	(348)	(100%)
Total Expenditures	203,702	278,022	556,011	(74,320)	(27%)
REVENUES					
Grants - Federal		(2,748)	(5,500)	2,748	(100%)
Grants - Provincial		(12,558)	(25,117)	12,558	(100%)
Grants Local Chatsworth		(10,290)	(20,574)	10,290	(100%)



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Grants - Other		(2,502)	(5,000)	2,502	(100%)
Grants - Local West Grey		(7,908)	(15,817)	7,908	(100%)
Grants - Provincial OLA Student					
Library - System					
6-4-74000-61060 Grants - Provincial OLA :	3,000	(3,222)	(6,440)	6,222	(193%)
Total Library - System	3,000	(3,222)	(6,440)	6,222	(193%)
Total Grants - Provincial OLA Student	3,000	(3,222)	(6,440)	6,222	(193%)
Overdue Fines	(156)	(876)	(1,750)	720	(82%)
Room /Hall Rental Revenues	(292)	(1,548)	(3,100)	1,256	(81%)
Equipment Rental Revenues	(4)	(42)	(80)	38	(90%)
Photocopying/Faxing Revenue	(132)	(348)	(700)	216	(62%)
Donation Revenue	(430)	(2,604)	(5,200)	2,174	(83%)
Donations - Designated		(5,874)	(11,730)	5,874	(100%)
Fundraising Revenue	(258)	(2,352)	(4,700)	2,094	(89%)
Membership Cards	(4)	(48)	(90)	44	(92%)
Micro Printer Revenue	(130)	(852)	(1,700)	722	(85%)
Video Rental Insurance		(324)	(650)	324	(100%)
Program Revenues	(6)	(750)	(1,500)	744	(99%)
Refunds Internet/Phone/Postage	3,639	(1,866)	(3,723)	5,505	(295%)
Merchandise Sales	(30)	(474)	(950)	444	(94%)
Transfer from Reserve		(29,466)	(58,934)	29,466	(100%)
Transfer from Reserve Fund					
Total Revenues	5,197	(86,652)	(173,255)	91,849	(106%)
NET LEVY	208,899	191,370	382,756	17,529	9%