

	B	C	D	E	F
1	2023 Library Board Budget				
2	Account Code	Revenue	2022 Budgeted	2022 Actual Before Audit	2023 Budgeted
3		Description			
4	3-4-0070-0910	Ontario Library Grant	\$8,531.00	\$8,531.00	\$8,531.00
5	3-4-0072-0538	Student Employment Grants	\$0.00	\$2,700.00	\$0.00
6	3-4-0072-0912	Ontario Library Service	\$1,445.00	\$1,445.40	\$980.00
7	3-4-0781-0402	Photocopy/Fax Fees	\$350.00	\$621.10	\$500.00
8	3-4-0781-0416	Cost Recovery	\$0.00	\$405.55	\$400.00
9	3-4-0781-0922	Non-resident Fees	\$400.00	\$1,300.00	\$700.00
10	3-4-0781-0926	Book Sales	\$600.00	\$579.77	\$600.00
11	3-4-0781-0930	Program Registration Fees	\$0.00	\$0.00	\$400.00
12	3-4-0781-0932	Fundraising Revenue	\$0.00	\$0.00	\$0.00
13	3-4-0781-0928	Workshop Registration Fees	\$0.00	\$2,174.46	\$1,000.00
14	3-4-0782-0950	Donations	\$0.00	\$7,563.58	\$0.00
15	3-4-0782-0951	Forest of Reading	\$400.00	\$450.00	\$1,915.35
16					
17					
18		Total Revenue (Other Sources)	\$11,726.00		\$15,026.35
19		From Tech Reserves			\$1,700.00
20		From Surplus			\$2,440.00
21		Contribution from General Fund	\$153,193.25		\$153,193.25
22		Additional Contribution			\$6,127.42
23	3-4-0010-0900	Total Contribution from General Fund			\$159,320.67
24					
25		Total Revenue from all Funding Sources	\$164,919.25		\$178,487.02
26					4.00%
27					
28					
29					
30					
31					
32	Line	Description	2022 Budget	2022 Actual Berfore Audit	2023 Budgeted
33	3-5-0781-2910	Books	\$11,200.00	\$13,470.00	\$11,200.00
34	3-5-0781-2940	Video/DVD	\$650.00	\$614.00	\$650.00
35	3-5-0781-2960	Magazine Subscriptions	\$400.00	\$282.00	\$200.00
36	3-5-0781-2620	Cataloguing supplies	\$650.00	\$696.00	\$650.00
37	3-5-0781-3810	Insurance increases	\$3,550.00	\$3,945.00	\$4,000.00
38	3-5-0781-3310	Audit increases	\$2,620.00	\$2,544.00	\$2,620.00
39	3-5-0781-3420	Building Maintenance	\$900.00	\$75.00	\$900.00
40	3-5-0781-3421	Janitorial Services/Cleaning Supplies	\$1,920.00	\$2,110.00	\$4,500.00
41	3-5-0781-1100	Summer Student	\$0.00		\$0.00
42	3-5-0781-1100	Part-time Salaries & Wages	\$94,701.10	\$95,480.34	\$95,700.65

	B	C	D	E	F
43	3-5-0781-1130	Statutory Holiday	\$1,705.12	\$4,765.14	\$1,721.32
44	3-5-0781-1150	Vacation Pay	\$9,088.59	\$4,463.14	\$8,238.85
45	3-5-0781-1190	CPP & EI	\$6,831.07	\$7,421.03	\$7,312.91
46	3-5-0781-1191	WSIB	\$362.35	\$385.34	\$376.03
47	3-5-0781-1192	Benefits	\$2,590.00		\$7,034.63
48		LTD	\$1,458.84		\$0.00
49		STD	\$369.72		\$0.00
50	3-5-0781-1193	EHT	\$959.75	\$1,020.64	\$969.75
51	3-5-0781-1199	Pension	\$6,725.72	\$6,921.20	\$8,905.88
52	3-5-0781-2310	Office Furniture/Equipment	\$600.00	\$599.00	\$600.00
		Office Supplies	\$1,000.00	\$1,161.00	\$500.00
53	3-5-0781-2610				
54	3-5-0781-2626	Program expenses	\$800.00	\$2,350.00	\$1,000.00
55	3-5-0781-2635	Photocopy Service Contract	\$600.00	\$595.00	\$650.00
		Computer Software	\$750.00	\$811.00	\$820.00
56	3-5-0781-2655				
		Computer Hardware	\$670.00	\$620.00	\$2,370.00
57	3-5-0781-2656				
58	3-5-0781-2952	Fundraising Costs			
59	3-5-0781-2950	Forest of Reading	\$400.00	\$360.00	\$0.00
60	3-5-0781-2955	Workshop Expenses	\$0.00	\$270.00	\$300.00
61	3-5-0781-3105	Gifts	\$300.00	\$280.00	\$300.00
62	3-5-0781-3210	Postage	\$900.00	\$570.81	\$900.00
63	3-5-0781-3280	Advertising	\$0.00		\$0.00
64	3-5-0781-3290	Printing & Stationary	\$650.00	\$311.00	\$650.00
65	3-5-0781-4110	Bank Service Charges	\$360.00	\$330.00	\$460.00
66	3-5-0781-4900	Amoritization	\$707.00		\$707.00
67	3-5-0781-3240	Telephone and internet	\$2,500.00	\$2,302.00	\$2,500.00
68	3-5-0781-3110	Conference/Courses and Seminars	\$500.00	\$219.00	\$2,000.00
69	3-5-0781-3140	Mileage	\$350.00	\$200.00	\$350.00
70	3-5-0781-3175	Memberships	\$1,300.00	\$1,262.00	\$1,300.00
		Meals	\$150.00	\$1,820.00	\$300.00
71	3-5-0781-3710				
72	3-5-0781-3610	Hydro	\$4,000.00	\$3,100.00	\$4,000.00
73	3-5-0781-3616	Furnace Oil	\$1,700.00	\$2,360.00	\$3,800.00
74			\$164,919.25		\$178,487.02
75					\$0.00