



County of Middlesex

Library Board

Statement of Revenue & Expenditure to August 31, 2013

LIBRARY

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$3,025,882	\$3,025,882	100.0%
PROV. OF ONT. - OPERATING	\$134,047	\$0	0.0%
SERVICE ONTARIO	\$0	\$6,375	0.0%
SOCIAL SERVICES	\$29,420	\$19,613	66.7%
DONATIONS / FUNDRAISING	\$10,000	\$6,622	66.2%
FINES & LOST BOOKS	\$28,000	\$15,225	54.4%
OTHER REVENUES	\$3,500	\$2,650	75.7%
SURPLUS PRIOR YEAR	\$112,770	\$157,055	139.3%
Total REVENUES	\$3,343,619	\$3,233,422	96.7%
EXPENDITURES			
SALARIES	\$1,811,992	\$1,147,988	63.4%
BENEFITS	\$349,866	\$239,012	68.3%
OPERATIONS	\$182,269	\$125,489	68.8%
BOOKS	\$425,000	\$272,577	64.1%
BRANCH DEVELOPMENT	\$65,000	\$25,445	39.1%
BRANCHES - RENT	\$377,243	\$193,676	51.3%
AUTOMATION	\$60,549	\$52,412	86.6%
TRANSFER TO CAPITAL	\$64,000	\$64,000	100.0%
LIBRARY OFFICE MAINTENANCE	\$7,700	\$5,133	66.7%
Total EXPENDITURES	\$3,343,619	\$2,125,732	63.6%
SURPLUS	\$0	(\$1,107,690)	0.0%

**County of Middlesex
Capital Projects
August 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
LIBRARY					
21-701-80001	Computer Replacements	\$ 64,000	\$8,799.41	\$ 55,200.59	13.7%