

**County of Middlesex  
Library Board**

**Statement of Revenues and Expenditures  
To September 30, 2015**

**LIBRARY**

	2015 Budget	2015 To Date	%	2015 Projected
<b>REVENUES</b>				
COUNTY OF MIDDLESEX	\$ 3,744,927	\$ 3,744,927	100.0%	\$ 3,744,927
PROVINCE OF ONTARIO - OPERATING	134,047	-	0.0%	134,047
GOVERNMENT OF CANADA	-	2,047	N/A	3,000
ONTARIO LIBRARY CAPACITY FUND	25,035	25,035	100.0%	25,035
MINISTRY OF HEALTH AND LONG TERM CARE	175,000	87,504	50.0%	175,000
SOCIAL SERVICES	40,000	30,000	75.0%	40,000
DONATIONS / FUNDRAISING	10,000	18,216	182.2%	22,000
FINES & LOST BOOKS	25,000	15,783	63.1%	25,000
OTHER REVENUES	3,500	3,146	89.9%	3,500
SURPLUS PRIOR YEAR	-	43,925	N/A	43,925
<b>TOTAL REVENUES</b>	<b>\$ 4,157,509</b>	<b>\$ 3,970,583</b>	<b>95.5%</b>	<b>\$ 4,216,434</b>
<b>EXPENDITURES</b>				
SALARIES	\$ 2,222,375	\$ 1,425,495	64.1%	\$ 2,222,375
BENEFITS	403,971	290,401	71.9%	403,971
OPERATIONS	203,135	127,379	62.7%	203,135
BOOKS	450,000	306,584	68.1%	468,000
BRANCH DEVELOPMENT	40,000	39,736	99.3%	52,000
BRANCHES - RENT	492,585	374,481	76.0%	492,585
AUTOMATION	104,906	65,218	62.2%	128,656
TRANSFER TO CAPITAL	107,604	107,604	100.0%	107,604
LIBRARY OFFICE MAINTENANCE	7,933	5,978	75.4%	7,933
HEALTHY KIDS COMMUNITY CHALLENGE	125,000	254	0.2%	125,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,157,509</b>	<b>\$ 2,743,130</b>	<b>66.0%</b>	<b>\$ 4,211,259</b>
<b>PROJECTED SURPLUS/(DEFICIT)</b>				<b>\$ 5,175</b>

**County of Middlesex  
Capital Projects  
September 30, 2015**

Account	Description	Budget	Actual	Balance	%
<b>LIBRARY</b>					
21-701-80001	Library Software and Hardware	\$ 75,100	\$ 52,320	\$ 22,780	69.7%
21-701-80008	Lucan Equipment	\$ 52,504	\$ 93,477	-\$ 40,973	178.0%