

County of Bruce
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2018-12 Ending December 31, 2018

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Library					
Admin/Operations Library					
RC-Library Revenues					
Revenues					
4-72-721-7295-0219 Donations	4,000.00	14,058.90	0.00	0.00	0.00%
4-72-721-7295-0220 Donations for Equip Purchas	0.00	1,887.38	0.00	0.00	0.00%
4-72-721-7295-0224 Donations - Other	1,634.00	2,339.02	0.00	0.00	0.00%
4-72-721-7295-0321 Provincial Subsidy	0.00	0.00	0.00	2,200.44	0.00%
4-72-721-7295-0322 Provincial Subsidy Conditiona	188,487.00	188,487.00	188,487.00	188,487.00	0.00%
4-72-721-7295-0600 Program Revenues	0.00	800.00	0.00	0.00	0.00%
4-72-721-7295-0605 Books - Lost or damaged	1,500.00	2,534.16	1,500.00	2,457.58	(63.84%)
4-72-721-7295-0606 Sale of Merchandise	100.00	10.00	2,000.00	48.00	97.60%
4-72-721-7295-0607 Used Book Sales	6,000.00	5,902.79	5,000.00	5,251.10	(5.02%)
4-72-721-7295-0623 Miscellaneous Revenue	1,700.00	273.75	1,400.00	133.55	90.46%
4-72-721-7295-0626 Replacement Membership Ca	0.00	1,055.75	0.00	936.00	0.00%
4-72-721-7295-0634 Exam Proctoring	0.00	620.00	400.00	920.00	(130.00%)
4-72-721-7295-0635 Printing Charges	3,000.00	3,332.00	3,000.00	2,447.75	18.41%
4-72-721-7295-0636 Internet Charges	4,400.00	8,430.85	5,000.00	6,624.05	(32.48%)
4-72-721-7295-0637 Fax Charges	1,600.00	2,626.25	2,400.00	2,649.25	(10.39%)
4-72-721-7295-0638 Photocopy Revenue	2,600.00	2,826.15	2,600.00	3,331.40	(28.13%)
4-72-721-7295-0653 AV Charges Equipment	500.00	390.00	300.00	630.00	(110.00%)
4-72-721-7295-0740 Rental Income	900.00	1,005.00	900.00	1,252.25	(39.14%)
4-72-721-7295-0770 Fines	18,000.00	17,737.45	18,000.00	16,855.90	6.36%
4-72-721-7295-0880 Sale of Equipment	0.00	0.00	0.00	76.30	0.00%
8-72-721-7295-0920 Trsf fr Reserves - for Operati	50,904.00	36,450.54	29,000.00	28,375.68	2.15%
Total Revenues	285,325.00	290,766.99	259,987.00	262,676.25	(1.03%)
Total RC-Library Revenues	285,325.00	290,766.99	259,987.00	262,676.25	(1.03%)
RC- Program -Library					
Expenditures					
4-72-721-7300-1110 Salaries and Wages	2,005,142.00	1,971,738.24	2,103,707.00	2,031,735.07	3.42%
4-72-721-7300-1117 Sick Pay	0.00	31,414.19	0.00	26,957.47	0.00%
4-72-721-7300-1126 Overtime	0.00	1,210.48	365.00	485.38	(32.98%)
4-72-721-7300-1200 Employment Benefits	403,715.00	293,680.64	324,489.00	306,727.79	5.47%
4-72-721-7300-1220 Non Mandatory Benefits	0.00	106,299.08	116,362.00	125,621.48	(7.96%)
4-72-721-7300-1230 Workers Compensation - Con	6,635.00	6,670.60	6,958.00	6,917.62	0.58%
4-72-721-7300-3147 Vehicle Lease	0.00	951.12	2,660.00	4,644.72	(74.61%)
4-72-721-7300-3148 Vehicle Maintenance	9,000.00	14,202.15	4,200.00	7,677.71	(82.80%)
4-72-721-7300-3151 Vehicle Fuel Cost			7,140.00	12,630.98	(76.90%)
4-72-721-7300-3301 Equipment Repairs and Maint	1,500.00	1,205.86	2,500.00	14,892.37	(495.69%)
4-72-721-7300-3350 Equipment Purchases-Non T	2,404.00	2,671.97	7,250.00	6,802.76	6.17%
4-72-721-7300-3412 AV Films (Criterion))	3,900.00	3,132.17	3,200.00	3,132.17	2.12%
4-72-721-7300-3413 Audio Visual Supplies	2,500.00	975.76	1,000.00	844.91	15.51%
4-72-721-7300-3414 Other Purchases thru Used B	6,000.00	7,212.06	4,000.00	1,316.45	67.09%
4-72-721-7300-3419 Workshop Related Expenses	1,000.00	769.10	1,000.00	1,030.98	(3.10%)
4-72-721-7300-3422 Programs	16,134.00	14,997.75	12,000.00	12,119.48	(1.00%)

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4-72-721-7300-3430	Promotional Items	0.00	0.00	1,000.00	0.00	100.00%
4-72-721-7300-3432	Promotional Advertising - Pro	7,500.00	5,835.94	7,500.00	5,914.53	21.14%
4-72-721-7300-3558	Insurance Premiums	18,084.00	18,358.88	12,192.00	12,192.77	(0.01%)
4-72-721-7300-3709	Periodicals and Subscriptions	71,000.00	47,503.40	86,000.00	74,242.49	13.67%
4-72-721-7300-3710	Memberships	12,500.00	12,276.40	12,500.00	10,906.81	12.75%
4-72-721-7300-3711	Advertising	2,500.00	2,712.41	1,500.00	5,663.84	(277.59%)
4-72-721-7300-3717	Public Printing	5,000.00	468.31	0.00	0.00	0.00%
4-72-721-7300-3719	Postage	2,200.00	725.86	1,700.00	821.01	51.71%
4-72-721-7300-3756	Telephone	17,000.00	18,760.71	24,000.00	18,311.22	23.70%
4-72-721-7300-3757	Public Internet	14,000.00	10,507.83	14,000.00	19,344.73	(38.18%)
4-72-721-7300-3786	Computer Supplies	1,500.00	2,013.65	4,300.00	2,763.20	35.74%
4-72-721-7300-3804	Supplies - General	11,000.00	11,579.22	16,000.00	14,958.37	6.51%
4-72-721-7300-3911	Travel cost	15,000.00	20,362.59	15,000.00	13,168.17	12.21%
4-72-721-7300-3914	Staff Training	20,500.00	9,117.48	12,500.00	15,510.93	(24.09%)
4-72-721-7300-3915	Conventions	8,000.00	5,082.87	8,000.00	11,046.97	(38.09%)
4-72-721-7300-3917	Health and Safety	2,000.00	691.30	2,000.00	712.14	64.39%
4-72-721-7300-3931	Retirement/Service Awards	2,500.00	470.39	1,000.00	179.58	82.04%
4-72-721-7300-3933	Miscellaneous	1,000.00	1,551.64	1,000.00	3,052.01	(205.20%)
4-72-721-7300-4503	Branch Mtce Building and Gr			0.00	329.70	0.00%
4-72-721-7300-4504	Maintenance Office Equip -C	40,000.00	29,426.56	40,000.00	29,092.15	27.27%
4-72-721-7300-4520	Consultant Services	0.00	468.04	5,500.00	5,159.10	6.20%
4-72-721-7300-4551	Audit	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
4-72-721-7300-4552	Legal	0.00	0.00	0.00	598.85	0.00%
4-72-721-7300-4553	Professional Services	0.00	167.27	0.00	71.22	0.00%
4-72-721-7300-4571	Maintenance - Computer Sof	8,900.00	3,880.85	4,000.00	3,880.85	2.98%
4-72-721-7300-7001	Branch Library Service Grant	332,046.00	332,044.00	338,687.00	331,414.00	2.15%
4-72-721-7300-8505	Interdepartmental Cost Reco			0.00	(2,530.10)	0.00%
4-72-721-7300-8510	Data Processing Interdept	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
4-72-721-7300-8520	Rental Charge Interdept	58,500.00	58,500.00	58,500.00	58,500.00	0.00%
4-72-721-7300-8999	Expense Recoveries	0.00	(3,333.40)	0.00	(20.00)	0.00%
8-72-721-7300-9110	Transfer to Operating Reserv	0.00	12,668.25	0.00	0.00	0.00%
Total Expenditures		(3,110,960.00)	(3,061,271.62)	(3,266,010.00)	(3,201,121.88)	1.99%
Total RC- Program -Library		(3,110,960.00)	(3,061,271.62)	(3,266,010.00)	(3,201,121.88)	1.99%
RC-Library Capital						
Revenues						
4-72-721-7302-0255	Capital Donations	1,366.00	3,646.92	1,000.00	1,701.84	(70.18%)
4-72-721-7302-0885	Capital Revenue Sale of Equi	0.00	0.00	0.00	789.33	0.00%
8-72-721-7302-0921	Transfer from Reserves - for I	46,173.00	40,173.00	0.00	0.00	0.00%
8-72-721-7302-0922	Transfer from Reserves - For	38,500.00	30,028.01	15,000.00	2,786.07	81.43%
Total Revenues		86,039.00	73,847.93	16,000.00	5,277.24	67.02%
Expenditures						
4-72-721-7302-3350	Equipment Purchases-Non T	0.00	2,869.22	0.00	0.00	0.00%
4-72-721-7302-9201	Costs for Sale of Assets			0.00	48.70	0.00%
6-72-721-7302-9501	Building Int - Furnishings/She	15,500.00	9,466.64	10,000.00	0.00	100.00%
6-72-721-7302-9575	Technology - Computer Pool	41,539.00	42,573.47	0.00	0.00	0.00%
6-72-721-7302-9577	Technology - Desktop Softwa	6,000.00	0.00	0.00	0.00	0.00%

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6-72-721-7302-9701	Furniture & Fixtures - Office F	22,000.00	21,267.44	10,000.00	2,918.40	70.82%
6-72-721-7302-9730	Library Books - Purchases	265,000.00	248,159.42	250,000.00	250,672.55	(0.27%)
6-72-721-7302-9731	Library Books - Purchase by	1,000.00	1,321.35	1,000.00	1,020.82	(2.08%)
6-72-721-7302-9732	Library Talking Books	12,000.00	11,229.11	12,000.00	9,672.99	19.39%
6-72-721-7302-9734	Library Books Cataloguing an	35,000.00	34,907.27	30,000.00	37,012.96	(23.38%)
6-72-721-7302-9735	Library E Book Purchases	1,500.00	2,081.71	2,000.00	2,561.25	(28.06%)
6-72-721-7302-9736	Library E Books purchased b			0.00	681.02	0.00%
6-72-721-7302-9738	Library Audio Visual Collectio	35,000.00	30,826.34	35,000.00	30,882.09	11.77%
8-72-721-7302-9100	Transfer to Capital Reserves	25,000.00	25,000.00	27,000.00	27,000.00	0.00%
8-72-721-7302-9102	Transfer to Capital Reserves	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
8-72-721-7302-9103	Trfr to Capital Reserves Unfin	0.00	0.00	0.00	5,000.00	0.00%
Total Expenditures		(460,739.00)	(430,901.97)	(378,200.00)	(368,670.78)	2.52%
Total RC-Library Capital		(374,700.00)	(357,054.04)	(362,200.00)	(363,393.54)	(0.33%)
Total Admin/Operations Library		(3,200,335.00)	(3,127,558.67)	(3,368,223.00)	(3,301,839.17)	1.97%
OnGoing Ventures Library						
RC-Service Ontario Initiatives						
Revenues						
4-72-725-7310-0321	Provincial Subsidy	0.00	1,738.29	0.00	398.35	0.00%
4-72-725-7310-0360	Provincial Capital Revenues	0.00	5,799.29	0.00	0.00	0.00%
Total Revenues		0.00	7,537.58	0.00	398.35	0.00%
Expenditures						
4-72-725-7310-3301	Equipment Repairs and Maint	0.00	291.84	0.00	0.00	0.00%
4-72-725-7310-3804	Supplies - General	0.00	1,446.45	0.00	423.12	0.00%
6-72-725-7310-9701	Furniture & Fixtures - Office F	0.00	5,799.29	0.00	0.00	0.00%
Total Expenditures		0.00	(7,537.58)	0.00	(423.12)	0.00%
Total RC-Service Ontario Initiatives		0.00	0.00	0.00	(24.77)	0.00%
RC- Library Donations						
Revenues						
4-72-725-7315-0219	Donations			4,000.00	7,604.50	(90.11%)
4-72-725-7315-0220	Donations for Equip Purchas			0.00	238.77	0.00%
4-72-725-7315-0224	Donations - Other			0.00	1,471.80	0.00%
8-72-725-7315-0920	Transfer from Reserves - for			13,525.00	5,977.59	55.80%
8-72-725-7315-0922	Transfer from Reserves - For			0.00	4,514.65	0.00%
Total Revenues				17,525.00	19,807.31	(13.02%)
Expenditures						
4-72-725-7315-3350	Equipment Purchases-Non T			13,525.00	5,350.93	60.44%
4-72-725-7315-3422	Programs			0.00	42.11	0.00%
4-72-725-7315-3804	Supplies - General			0.00	584.55	0.00%
6-72-725-7315-9701	Furniture & Fixtures - Office F			0.00	4,514.65	0.00%
8-72-725-7315-9110	Transfer to Operating Reserv			0.00	5,315.07	0.00%
Total Expenditures				(13,525.00)	(15,807.31)	(16.87%)

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Total RC- Library Donations			4,000.00	4,000.00	0.00%
Total OnGoing Ventures Library	0.00	0.00	4,000.00	3,975.23	0.62%
Library Special Projects					
RC-Special Funding					
Revenues					
4-72-728-7350-0321 Provincial Subsidy	0.00	11,401.51	0.00	13,445.33	0.00%
4-72-728-7350-0326 Provincial Subsidy -Prior Yrs			0.00	2,133.63	0.00%
4-72-728-7350-0360 Provincial Capital Revenues	0.00	2,184.83	0.00	944.70	0.00%
Total Revenues	0.00	13,586.34	0.00	16,523.66	0.00%
Expenditures					
4-72-728-7350-3350 Equipment Purchases-Non T	0.00	9,392.49	0.00	5,557.92	0.00%
4-72-728-7350-3425 Outreach Activities	0.00	2,009.02	0.00	3,173.87	0.00%
4-72-728-7350-3709 Periodicals and Subscriptions			0.00	2,932.70	0.00%
4-72-728-7350-3804 Supplies - General	0.00	0.00	0.00	264.84	0.00%
4-72-728-7350-3915 Conventions			0.00	447.74	0.00%
4-72-728-7350-3933 Miscellaneous	0.00	0.00	0.00	1,068.26	0.00%
6-72-728-7350-9575 Technology - Computer Pool	0.00	2,184.83	0.00	944.70	0.00%
Total Expenditures	0.00	(13,586.34)	0.00	(14,390.03)	0.00%
Total RC-Special Funding	0.00	0.00	0.00	2,133.63	0.00%
RC-Literacy Program					
Revenues					
4-72-728-7370-0219 Donations	0.00	6,070.00	0.00	41.00	0.00%
8-72-728-7370-0920 Transfer from Reserves - for	15,000.00	14,994.65	15,000.00	876.11	94.16%
Total Revenues	15,000.00	21,064.65	15,000.00	917.11	93.89%
Expenditures					
4-72-728-7370-3401 Books	6,000.00	9,266.21	6,000.00	0.00	100.00%
4-72-728-7370-3411 Video Collection	6,000.00	0.00	3,000.00	0.00	100.00%
4-72-728-7370-3804 Supplies - General	0.00	1,973.87	3,000.00	876.11	70.80%
4-72-728-7370-3933 Miscellaneous	3,000.00	3,754.57	3,000.00	0.00	100.00%
8-72-728-7370-9110 Transfer to Operating Reserv	0.00	6,070.00	0.00	41.00	0.00%
Total Expenditures	(15,000.00)	(21,064.65)	(15,000.00)	(917.11)	93.89%
Total RC-Literacy Program	0.00	0.00	0.00	0.00	0.00%
RC-Capacity Grant Prgram					
Revenues					
4-72-728-7380-0321 Provincial Subsidy	0.00	24,850.00	0.00	0.00	0.00%
Total Revenues	0.00	24,850.00	0.00	0.00	0.00%
Expenditures					
4-72-728-7380-3709 Periodicals and Subscriptions	0.00	23,169.06	0.00	0.00	0.00%
4-72-728-7380-3914 Staff Training	0.00	2,177.66	0.00	0.00	0.00%

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Total Expenditures	0.00	(25,346.72)	0.00	0.00	0.00%
Total RC-Capacity Grant Program	0.00	(496.72)	0.00	0.00	0.00%
RC- Library Fundraising Activities					
Revenues					
4-72-728-7390-0219 Donations			0.00	540.00	0.00%
Total Revenues			0.00	540.00	0.00%
Expenditures					
4-72-728-7390-3711 Advertising			0.00	127.20	0.00%
4-72-728-7390-3804 Supplies - General			0.00	284.88	0.00%
8-72-728-7390-9100 Transfer to Capital Reserves			0.00	127.92	0.00%
Total Expenditures			0.00	(540.00)	0.00%
Total RC- Library Fundraising Activities			0.00	0.00	0.00%
Total Library Special Projects	0.00	(496.72)	0.00	2,133.63	0.00%
Total Library	(3,200,335.00)	(3,128,055.39)	(3,364,223.00)	(3,295,730.31)	2.04%