

2017 closing	Transfers From	Transfers To	Interest/ Reallocation		Reserve Name	Reserve Balance	GL	Typical Source of Funding	Typical Uses of Funding	Notes and Comments
\$ 30,072.58	-\$ 4,375.68		\$ 460.84	76	Library Sustainability/Strategic Plan	\$ 26,157.74	721-1110-LSTP	Transfer of Year end Surplus	Used for the purpose of developing and implementation of the Library strategic plan as deemed by director and council.	2012 year end surplus
\$ 0.00				6	Library Tax Stabilization	\$ 0.00	721-1110-TXST	Year end annual surplus.	Used to mitigate significant increases in tax rates as determined by Council. Available for unplanned or emergency situations as deemed appropriate by council	Established in 2011
Donation Reserves										
Library										
\$ 26,325.85	-\$ 10,492.24	\$ 4,315.07	\$ 361.34	91	General Branch Specific Donations	\$ 20,510.02	accts LB DON	Contributions in the form of donations received from individuals, corporations, community groups and estates with no stipulations. As part of the year end process any donations over and above budget are transferred to the reserve.	Used to purchase operating materials or capital book purchases associated with the applicable branch as deemed appropriate by Director and Library Board.	Finance maintains a detailed account of the individual branch donations.
\$ 79,602.47		\$ 1,000.00	\$ 1,445.49	92	Southampton Branch Donation Bylaw 3346 (Stipulations Attached)	\$ 82,047.96	721-1110-LSOU	Contributions in the form of donations received from individuals, corporations, community groups and estates with stipulations. As part of the year end process any donations over and above budget are transferred to the reserve.	Must be spent on the Southampton Library Branch on the recommendation of the Bruce County Public Library Board and the approval of Council.	Bequested Donation established in 1993 Estate of Alda Griffiths. Previously requests have been received by Saugeen shores related to the building.
Designated Project or Special Purpose Reserves										
Library										
\$ 16,975.99	-\$ 876.11	\$ 41.00	\$ 289.46	134	Literacy Program	\$ 16,430.34	721-1110-LTCY	Year End unspent project funds earmarked for this purpose	Specific undertakings related to Literacy Program as deemed appropriate by Director and Council.	0
\$ 18,255.50			\$ 327.39	135	Sale of Used Library Books	\$ 18,582.89	721-1110-LBKS	Year end transfer of the variance of funds generated at individual branches from the sale of used Library Books, and the purchases made through out the year	Used to purchase operating materials or capital book purchases associated with the applicable branch as deemed appropriate by Director and Library Board.	Finance maintains a detailed account of the individual branch donations. Established by motion in 2008.

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\$ 59,132.90	-\$ 10,000.00		\$ 881.13	136	Special One Time Funding	\$ 50,014.03	721-1110-SPFD	Year end transfer of provincial one time funding in 2006.	Specific undertakings related to strengthen literacy and life long learning as deemed appropriate by Director and Council.	0
		\$ 127.92	\$ 2.29		Fundraising Project	\$ 130.21	721-1110-PROJ	Specific Fundraising Projects	Used to fund purchase	In 2018-2020 for Bookmobile
\$ 6,301.04			\$ 113.00	137	Accessibility	\$ 6,414.04	721-1110-PROJ	Operating budget transfer.	Specific undertakings related to accessibility as deemed appropriate by Director and Council.	Established in 2004
\$ 383,136.56	-\$ 42,530.10	\$ 38,683.99	\$ 6,802.05			\$ 386,092.50				