



# Library

## Capital Budgeting Dashboard

Budget Year	2019					
Budget Version	Proposed					
	Balancing Checks					
	Summary - Input	Summary - Projects	5 year Forecast	Download (prior year)		
Land	0	0	0	0		
Equipment	0	0	0	0		
Technology/Communications	0	0	0	0		
Vehicles & Machinery	0	0	0	0		
Furniture and Fixtures	0	0	0	0		
Building	0	0	0	0		
Bridges & Culverts	0	0	0	0		
Roads Paved	0	0	0	0		
Roads Unpaved	0	0	0	0		
Traffic Signals	0	0	0	0		
Trails Program	0	0	0	0		
Transfer to Reserves	0	0	0	0		
Revenues	0	0	0	0		
Summary of Budget Totals	2017	2018	2019	2020	2021	2022
Land	0	0	0	0	0	0
Equipment	330,000	336,000	338,000	337,000	338,000	338,000
Technology/Communications	0	0	5,000	0	0	0
Vehicles & Machinery	0	42,000	150,000	88,000	0	0
Furniture and Fixtures	10,000	15,000	10,000	10,000	10,000	10,000
Building	10,000	10,000	30,000	10,000	10,000	0
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
Expenditures	350,000	403,000	533,000	445,000	358,000	348,000
Transfer to Reserves	28,200	16,200	29,200	33,200	33,200	33,200
Total Expenditures	378,200	419,200	562,200	478,200	391,200	381,200
Total Revenues	16,000	58,000	178,000	45,000	6,000	6,000
Net Levy Requirement	362,200	361,200	384,200	433,200	385,200	375,200
Annual Reserves Budget		Reserve Sheet Balanced				
Transfers to Reserves	16,200	Transfers to Reserves	0			
Transfers from Reserves	57,000	Transfers from Reserves	0			

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P
2	County of Bruce														
4	Director of Library														
5	Library														
6		2017	2018 Baseline		2019 Adjustments Pressure Categories					2019		2020	2021	2022	2023
7		Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed	\$ Change over 2018 Budget	Projected	Projected	Projected	Projected
8	<b>Expenditures by Type</b>														
9	Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Equipment	328,525	330,000	-330,000	336,000	0	0	0	0	336,000	6,000	338,000	337,000	338,000	338,000
11	Technology/Communications	44,758	0	0	0	0	0	0	0	0	0	5,000	0	0	0
12	Vehicles & Machinery	0	0	0	42,000	0	0	0	0	42,000	42,000	150,000	88,000	0	0
13	Furniture and Fixtures	27,067	10,000	-10,000	15,000	0	0	0	0	15,000	5,000	10,000	10,000	10,000	10,000
14	Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Building - Site Elements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Building - Interior Components	9,467	10,000	-10,000	10,000	0	0	0	0	10,000	0	30,000	10,000	10,000	0
18	Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Building - Mechanical and Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27										0	0				
28	<b>Gross Expenditures</b>	<b>409,817</b>	<b>350,000</b>	<b>-350,000</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,000</b>	<b>53,000</b>	<b>533,000</b>	<b>445,000</b>	<b>358,000</b>	<b>348,000</b>
29	TRANSFER TO RESERVES	26,200	28,200	-28,200	16,200	0	0	0	0	16,200	-12,000	29,200	33,200	33,200	33,200
30	<b>Net Expenditure</b>	<b>436,017</b>	<b>378,200</b>	<b>-378,200</b>	<b>419,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,200</b>	<b>41,000</b>	<b>562,200</b>	<b>478,200</b>	<b>391,200</b>	<b>381,200</b>
31	<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>110.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.8%</b>		<b>34.1%</b>	<b>-14.9%</b>	<b>-18.2%</b>	<b>-2.6%</b>
32	<b>Revenues By Type</b>														
33	Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Provincial	7,984	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Own Funds	70,201	15,000	-15,000	57,000	0	0	0	0	57,000	42,000	20,000	44,000	5,000	5,000
38	Donations	3,647	1,000	-1,000	1,000	0	0	0	0	1,000	0	158,000	1,000	1,000	1,000
40	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	<b>Total Revenue</b>	<b>81,832</b>	<b>16,000</b>	<b>-16,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>42,000</b>	<b>178,000</b>	<b>45,000</b>	<b>6,000</b>	<b>6,000</b>
43															
44	<b>Net Requirement</b>	<b>354,185</b>	<b>362,200</b>	<b>-362,200</b>	<b>361,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,200</b>	<b>-1,000</b>	<b>384,200</b>	<b>433,200</b>	<b>385,200</b>	<b>375,200</b>
45	<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>99.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-0.3%</b>		<b>6.4%</b>	<b>12.8%</b>	<b>-11.1%</b>	<b>-2.6%</b>

County of Bruce  
Director of Library

Administration

	2017	2018 Baseline		2019 Adjustments Pressure Categories					2019	\$ Change over 2018 Budget	2020	2021	2022	2023
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land									0	0				
Equipment	328,525	330,000	-330,000	336,000	0	0	0	0	336,000	6,000	336,000	337,000	338,000	338,000
Technology/Communications	42,573	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Machinery	0	0	0	42,000	0	0	0	0	42,000	42,000	0	44,000	0	0
Furniture and Fixtures	21,267	10,000	-10,000	15,000	0	0	0	0	15,000	5,000	10,000	10,000	10,000	10,000
Building - Structure									0	0				
Building - Site Elements									0	0				
Building - Exterior Components									0	0				
Building - Interior Components	9,467	10,000	-10,000	10,000	0	0	0	0	10,000	0	30,000	10,000	10,000	0
Building - Site Services									0	0				
Building - Mechanical and Electrical									0	0				
Building - Fire and Life Safety									0	0				
Building - Elevator									0	0				
Bridges & Culverts									0	0				
Roads Paved									0	0				
Roads Unpaved									0	0				
Traffic Signals & Signs									0	0				
Trails Program									0	0				
									0	0				
<b>Gross Expenditures</b>	<b>401,833</b>	<b>350,000</b>	<b>-350,000</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,000</b>	<b>53,000</b>	<b>376,000</b>	<b>401,000</b>	<b>358,000</b>	<b>348,000</b>
TRANSFER TO RESERVES	26,200	28,200	-28,200	16,200	0	0	0	0	16,200	-12,000	29,200	33,200	33,200	33,200
<b>Net Expenditure</b>	<b>428,033</b>	<b>378,200</b>	<b>-378,200</b>	<b>419,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,200</b>	<b>65,000</b>	<b>405,200</b>	<b>434,200</b>	<b>391,200</b>	<b>381,200</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>110.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10.8%</b>		<b>-3.3%</b>	<b>7.2%</b>	<b>-9.9%</b>	<b>-2.6%</b>
<b>Revenues By Type</b>														
Federal									0	0				
Provincial									0	0				
Municipal									0	0				
Own Funds	70,201	15,000	-15,000	57,000	0	0	0	0	57,000	42,000	20,000	44,000	5,000	5,000
Donations	3,647	1,000	-1,000	1,000	0	0	0	0	1,000	0	1,000	1,000	1,000	1,000
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt									0	0				
<b>Total Revenue</b>	<b>73,848</b>	<b>16,000</b>	<b>-16,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>42,000</b>	<b>21,000</b>	<b>45,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Net Requirement</b>	<b>354,185</b>	<b>362,200</b>	<b>-362,200</b>	<b>361,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361,200</b>	<b>23,000</b>	<b>384,200</b>	<b>389,200</b>	<b>385,200</b>	<b>375,200</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>99.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-0.3%</b>		<b>6.4%</b>	<b>1.3%</b>	<b>-1.0%</b>	<b>-2.6%</b>



Category: Equipment	Financial Information					
Current Capital Projects	Revenue by Type					
Library books (\$250,000)	Total 2019 Request	336,000	2019 Net Request	335,000		
Books on CD (\$12,000)	Federal	0	Donations	1,000		
Increase to cataloguing and processing fees (\$35,000)	Provincial	0	Other	0		
	Municipal	0	Debt	0		
Slight increase in eBooks due to service interest (\$3,000)	Reserves	0	Levy	335,000		
DVDs (\$35,000)	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
	336,000	-	-	-	-	336,000
Future Capital Projects	Forecast					
Similar expenses projected in all areas noted above for future spending	2019	2020	2021	2022	2023	
	Expenditure	336,000	336,000	337,000	338,000	338,000
	Revenues	1,000	1,000	1,000	1,000	1,000
	Net Levy Requirement	335,000	335,000	336,000	337,000	337,000

Category: Technology and Communications	Financial Information					
Current Capital Projects	Revenue by Type					
	Total 2019 Request	0	2019 Net Request	0		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	0	Levy	0		
	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
	-	-	-	-	-	-
Future Capital Projects	Forecast					
	2019	2020	2021	2022	2023	
	Expenditure	-	-	-	-	-
	Revenues	-	-	-	-	-
	Net Levy Requirement	-	-	-	-	-

Category: Vehicles & Machinery	Financial Information					
Current Capital Projects	Revenue by Type					
Library van replacement (4 yr cycle)	Total 2019 Request	42,000	2019 Net Request	0		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	42,000	Levy	0		
	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
	42,000	-	-	-	-	42,000
Future Capital Projects	Forecast					
Van replacement in 2019 and 2021	2019	2020	2021	2022	2023	
	Expenditure	42,000	-	44,000	-	-
	Revenues	42,000	-	44,000	-	-
	Net Levy Requirement	-	-	-	-	-

Category: Furniture & Fixtures	Financial Information					
Current Capital Projects	Revenue by Type					
New furniture for public in some branches (ongoing refresh \$15,000) and/or Lib HQ office furniture	Total 2019 Request	15,000	2019 Net Request	5,000		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	10,000	Levy	5,000		
	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
	15,000	-	-	-	-	15,000
Future Capital Projects	Forecast					
Ongoing furniture refresh in branches	2019	2020	2021	2022	2023	
	Expenditure	15,000	10,000	10,000	10,000	10,000
	Revenues	10,000	5,000		5,000	5,000
	Net Levy Requirement	5,000	5,000	10,000	5,000	5,000

Category: Building	Financial Information					
Current Capital Projects	Revenue by Type					

Shelving in some branches (ongoing refresh \$10,000)	Total 2019 Request	10,000	2019 Net Request	5,000			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	5,000	Levy	5,000			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
		10,000	-	-	-	-	10,000
Future Capital Projects							
Ongoing refresh of branch shelving and furniture.	Forecast		2019	2020	2021	2022	2023
	Expenditure		10,000	30,000	10,000	10,000	-
	Revenues		5,000	15,000			
	Net Levy Requirement		5,000	15,000	10,000	10,000	-

County of Bruce  
Director of Library

Ongoing Ventures

	2017	2018 Baseline		2019 Adjustments Pressure Categories					2019	\$ Change over 2018 Budget	2020	2021	2022	2023
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land									0	0				
Equipment									0	0				
Technology/Communications									0	0				
Vehicles & Machinery									0	0				
Furniture and Fixtures	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Structure									0	0				
Building - Site Elements									0	0				
Building - Exterior Components									0	0				
Building - Interior Components									0	0				
Building - Site Services									0	0				
Building - Mechanical and Electrical									0	0				
Building - Fire and Life Safety									0	0				
Building - Elevator									0	0				
Bridges & Culverts									0	0				
Roads Paved									0	0				
Roads Unpaved									0	0				
Traffic Signals & Signs									0	0				
Trails Program									0	0				
									0	0				
<b>Gross Expenditures</b>	<b>5,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO RESERVES									0	0				
<b>Net Expenditure</b>	<b>5,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Percent of Net Expenditure Budget</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenues By Type</b>														
Federal									0	0				
Provincial	5,799	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal									0	0				
Own Funds									0	0				
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other									0	0				
Debt									0	0				
<b>Total Revenue</b>	<b>5,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Category: Furniture & Fixtures		Financial Information					
Current Capital Projects		Revenue by Type					
	Total 2019 Request	0	2019 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
		-	-	-	-	-	-
Future Capital Projects		Forecast					
	Expenditure	-	-	-	-	-	-
	Revenues	-	-	-	-	-	-
	Net Levy Requirement	-	-	-	-	-	-



County of Bruce  
Director of Library

Special Projects

	2017	2018 Baseline		2019 Adjustments Pressure Categories					2019	\$ Change over 2018 Budget	2020	2021	2022	2023
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land									0	0				
Equipment	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0
Technology/Communications	2,185	0	0	0	0	0	0	0	0	0	5,000	0	0	0
Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	150,000	44,000	0	0
Furniture and Fixtures									0	0				
Building - Structure									0	0				
Building - Site Elements									0	0				
Building - Exterior Components									0	0				
Building - Interior Components									0	0				
Building - Site Services									0	0				
Building - Mechanical and Electrical									0	0				
Building - Fire and Life Safety									0	0				
Building - Elevator									0	0				
Bridges & Culverts									0	0				
Roads Paved									0	0				
Roads Unpaved									0	0				
Traffic Signals & Signs									0	0				
Trails Program									0	0				
									0	0				
<b>Gross Expenditures</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
TRANSFER TO RESERVES									0	0				
<b>Net Expenditure</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>Percent of Net Expenditure Budget</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>-72.0%</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Revenues By Type</b>														
Federal									0	0				
Provincial	2,185	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal									0	0				
Own Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0	0	0	157,000	0	0	0
Other									0	0				
Debt									0	0				
<b>Total Revenue</b>	<b>2,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0.0%</b>

County of Bruce

Director of Library  
Special Projects

Category: Equipment		Financial Information					
Current Capital Projects		Revenue by Type					
Bookmobile collection purchases in 2020	Total 2019 Request	0	2019 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
		-	-	-	-	-	-
Future Capital Projects		Forecast	2019	2020	2021	2022	2023
Bookmobile collection purchases in 2020	Expenditure	-	-	2,000	-	-	-
	Revenues	-	-	2,000	-	-	-
	Net Levy Requirement	-	-	-	-	-	-

Category: Technology and Communications		Financial Information					
Current Capital Projects		Revenue by Type					
	Total 2019 Request	0	2019 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
		-	-	-	-	-	-
Future Capital Projects		Forecast	2019	2020	2021	2022	2023
Bookmobile technology purchases in 2020	Expenditure	-	-	5,000	-	-	-
	Revenues	-	-	5,000	-	-	-
	Net Levy Requirement	-	-	-	-	-	-

Category: Vehicle & Machinery		Financial Information					
Current Capital Projects		Revenue by Type					
	Total 2019 Request	0	2019 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2019 Total
		-	-	-	-	-	-
Future Capital Projects		Forecast	2019	2020	2021	2022	2023
Bookmobile vehicle purchase in 2020 2021 Library Van Replacement funded from reserve	Expenditure	-	-	150,000	44,000	-	-
	Revenues	-	-	150,000	-	-	-
	Net Levy Requirement	-	-	-	44,000	-	-

## Reserves Details Library

Transfers to Reserves			
Reserve	Project/Description	\$ Amount	
Computer Hardware	Photocopier Replacement	\$ 1,200.00	9102
Library Headquarters and Branch Locations	Shelving	\$ 5,000.00	9501
Other Operational Equipment	Branch Furniture	\$ 10,000.00	9701
	Total Entered in Input Sheet	\$ 16,200.00	
	Check	\$ -	
Transfers From Reserves			
Reserve	Project/Description	\$ Amount	Related Expense/Capital Account
Vehicle Replacement	Library Van replacement	\$ 42,000.00	9600
Library Headquarters and Branch Locations	Shelving	\$ 5,000.00	9501
Other Operational Equipment	Branch Furniture	\$ 10,000.00	9701
	Total Entered in Input Sheet	\$ 57,000.00	
	Check	\$ -	

	A	B	C	D	G	H	I	J	K	L	N	O	P	Q	R	S	T	U	V	W	X
1	County of Bruce																				
2	Statement of Revenue and Expenditures																				
3	Revised Budget																				
4	Capital Subtotal Input																				
5	Ongoing Vento Program total																				
6	Special Projects																				
7	Revenue Source																				
8	For Expense Lines Only																				
9	Account Number	2017 Previous YTD Budget	2017 Previous YTD Actual	2018 Annual Budget	Adj to Base	Maintain Services	Provincial Legislation	Growth	Council Priorities	Service Initiatives Savings	2019 Proposed	Change over 2018 Budget	Federal	Provincial	Municipal	Reserves	Donations	Other	Debt	Levy	Check
10	LIBRARY																				
11	RC-Library Capital																				
12	Revenues																				
13	4-72-721-7302-0255 Capital Donations	1,366	3,647	1,000	(1,000)	1,000					1,000	-					1,000				
14	4-72-721-7302-0885 Capital Revenue Sale of Equipment																				
15	8-72-721-7302-0921 Transfer from Reserves - for IT	46,173	40,173																		
16	8-72-721-7302-0922 Transfer from Reserves - For Capital	38,500	30,028	15,000	(15,000)	57,000					57,000	42,000				57,000					
17	Total Revenues	86,039	73,848	16,000	(16,000)	58,000	-	-	-	-	58,000	42,000	-	-	-	57,000	1,000	-	-	-	-
18	Expenditures																				
19	6-72-721-7302-9501 Building Int - Furnishings/Shelving	15,500	9,467	10,000	(10,000)	10000					10,000	-				5000				5000	-
20	6-72-721-7302-9575 Technology - Computer Pool	41,539	42,573	-	-						-	-									-
21	6-72-721-7302-9577 Technology - Desktop Software Pool	6,000	-	-	-						-	-									-
22	6-72-721-7302-9600 Vehicles-Licensed					42000					42,000	42,000				42000					-
23	6-72-721-7302-9701 Furniture & Fixtures - Office Furniture	22,000	21,267	10,000	(10,000)	15000					15,000	5,000				10000				5000	-
24	6-72-721-7302-9730 Library Books - Purchases	265,000	248,159	250,000	(250,000)	250000					250,000	-								250000	-
25	6-72-721-7302-9731 Library Books - Purchase by Donations	1,000	1,321	1,000	(1,000)	1000					1,000	-					1000				-
26	6-72-721-7302-9732 Library Talking Books	12,000	11,229	12,000	(12,000)	12000					12,000	-									12000
27	6-72-721-7302-9734 Library Books Cataloguing and Processing	35,000	34,907	30,000	(30,000)	35000					35,000	5,000									35000
28	6-72-721-7302-9735 Library E Book Purchases	1,500	2,082	2,000	(2,000)	3000					3,000	1,000									3000
29	6-72-721-7302-9738 Library Audio Visual Collection	35,000	30,826	35,000	(35,000)	35000					35,000	-									35000
30	8-72-721-7302-9100 Transfer to Capital Reserves	25,000	25,000	27,000	(27,000)	15000					15,000	(12,000)									-
31	8-72-721-7302-9102 Transfer to Capital Reserves IT	1,200	1,200	1,200	(1,200)	1200					1,200	-									-
32	Total Expenditures	460,739	428,033	378,200	(378,200)	419,200	-	-	-	-	419,200	41,000	-	-	-	57,000	1,000	-	-	-	345,000
33	Total RC-Library Capital	(374,700)	(354,185)	(362,200)	(362,200)	(361,200)	-	-	-	-	(361,200)	1,000	-	-	-	-	-	-	-	-	(345,000)
34	ADMIN/OPERATIONS CAPITAL	(374,700)	(354,185)	(362,200)	(362,200)	(361,200)	-	-	-	-	(361,200)	1,000	-	-	-	-	-	-	-	-	(345,000)
35	Library OnGoing Ventures																				
36	Service Ontario Initiatives																				
37	Revenues																				
38	4-72-725-7310-0360 Provincial Capital Revenues	-	5,799	-	-						-	-									-
39	Total Revenues	-	5,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Expenditures																				
41	6-72-725-7310-9701 Furniture & Fixtures - Office Furniture	-	5,799	-	-						-	-									-
42	Total Expenditures	-	5,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	TOTAL Service Ontario Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Library Donations																				
45	Revenues																				
46	4-72-725-7315-0255 Capital Donations	-	-	-	-						-	-									-
47	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Expenditures																				
49																					
50	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	TOTAL Library Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	TOTAL Library Ongoing Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Library Special Projects																				
54	RC Special Funding																				
55	Revenues																				
56	4-72-728-7350-0360 Provincial Capital Revenues	-	2,185	-	-						-	-									-
57											-	-									-
58	Total Revenues	-	2,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Expenditures																				
60	6-72-728-7350-9575 Technology - Computer Pool	-	2,185	-	-						-	-									-
61	Total Expenditures	-	2,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	TOTAL RC Special Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Library Fundraising																				
64	Revenues																				
65	4-72-728-7390-0360 Provincial Capital Revenues	-	-	-	-						-	-									-
66	4-72-728-7390-0255 Capital Donations	-	-	-	-						-	-									-
67	8-72-728-7390-0922 Transfer from Reserves-for Capital	-	-	-	-						-	-									-
68	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	Expenditures																				
70	6-72-728-7390-9575 Technology-Computer Pool	-	-	-	-						-	-									-
71	6-72-728-7390-9600 Vehicles-Licensed	-	-	-	-						-	-									-
72	6-72-728-7390-9730 Library Books- Purchases	-	-	-	-						-	-									-
73	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	TOTAL Library Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	TOTAL Library Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	Total LIBRARY	(374,700)	(354,184.82)	(362,200)	362,200	(361,200)	-	-	-	-	(361,200)	1,000	-	-	-	-	-	-	-	-	(345,000)
77																					
78	Total Net Capital Levy Requirement	(348,500)	(327,985)	(334,000)	334,000	(345,000)	-	-	-	-	(345,000)	(11,000)	-	-	-	-	-	-	-	-	(345,000)
79	Total Transfer to Reserves for Levy	(26,200)	(26,200)	(28,200)	28,200	(16,200)	-	-	-	-	(16,200)	12,000	-	-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	County of Bruce		Capital	Subtotal	Input												
2			Ongoing Ve	Program total													
3			Special Projects														
4																	
5		2018															
6		Annual															
7	Account Number	Budget	Exp	Rev	Net	Exp	Rev	Net	Exp	Rev	Net	Exp	Rev	Net	Exp	Rev	Net
8	LIBRARY																
9																	
10	RC-Library Capital																
11	Revenues																
12	4-72-721-7302-0255 Capital Donations	1,000	1,000	1,000	0	1000	1000	0	1000	1000	0	1000	1000	0	1000	1000	0
13	4-72-721-7302-0885 Capital Revenue Sale of Equipment	-	-	-	0	0		0	0		0	0		0	0		0
14	8-72-721-7302-0921 Transfer from Reserves - for IT	-	-	-	0	0		0	-		0	0		0	0		0
15	8-72-721-7302-0922 Transfer from Reserves - For Capital	15,000	57,000	57,000	-	20,000	20,000	-	44,000	44,000	-	5,000	5,000	-	5,000	5,000	-
16	Total Revenues	16,000	58,000	58,000	-	21,000	21,000	-	45,000	45,000	-	6,000	6,000	-	6,000	6,000	-
17	Expenditures				-			-			-			-			-
18	6-72-721-7302-9501 Building Int - Furnishings/Shelving	10,000	10,000	5,000	(5,000)	30,000	15,000	(15,000)	10,000		(10,000)	10,000		(10,000)			-
19	6-72-721-7302-9575 Technology - Computer Pool	-	-	-	-			-			-			-			-
20	6-72-721-7302-9577 Technology - Desktop Software Pool	-	-	-	-			-			-			-			-
21	6-72-721-7302-9600 Vehicles-Licensed	-	42,000	42,000	-			-	44,000	44,000	-			-			-
22	6-72-721-7302-9701 Furniture & Fixtures - Office Furniture	10,000	15,000	10,000	(5,000)	10,000	5,000	(5,000)	10,000		(10,000)	10,000	5,000	(5,000)	10,000	5,000	(5,000)
23	6-72-721-7302-9730 Library Books - Purchases	250,000	250,000	-	(250,000)	250,000		(250,000)	250,000		(250,000)	250,000		(250,000)	250,000		(250,000)
24	6-72-721-7302-9731 Library Books - Purchase by Donations	1,000	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
25	6-72-721-7302-9732 Library Talking Books	12,000	12,000	-	(12,000)	12,000		(12,000)	12,000		(12,000)	12,000		(12,000)	12,000		(12,000)
26	6-72-721-7302-9734 Library Books Cataloguing and Processing	30,000	35,000	-	(35,000)	35,000		(35,000)	35,000		(35,000)	35,000		(35,000)	35,000		(35,000)
27	6-72-721-7302-9735 Library E Book Purchases	2,000	3,000	-	(3,000)	3,000		(3,000)	4,000		(4,000)	5,000		(5,000)	5,000		(5,000)
28	6-72-721-7302-9738 Library Audio Visual Collection	35,000	35,000	-	(35,000)	35,000		(35,000)	35,000		(35,000)	35,000		(35,000)	35,000		(35,000)
29	8-72-721-7302-9100 Transfer to Capital Reserves	27,000	15,000	-	(15,000)	28,000		(28,000)	32,000		(32,000)	32,000		(32,000)	32,000		(32,000)
30	8-72-721-7302-9102 Transfer to Capital Reserves IT	1,200	1,200	-	(1,200)	1,200		(1,200)	1,200		(1,200)	1,200		(1,200)	1,200		(1,200)
31	Total Expenditures	378,200	419,200	58,000	(361,200)	405,200	21,000	(384,200)	434,200	45,000	(389,200)	391,200	6,000	(385,200)	381,200	6,000	(375,200)
32	Total RC-Library Capital	(362,200)	(361,200)	-	361,200	(384,200)	-	384,200	(389,200)	-	389,200	(385,200)	-	385,200	(375,200)	-	375,200
33	Total ADMIN/OPERATIONS CAPITAL	(362,200)	(361,200)	-	361,200	(384,200)		384,200	(389,200)		389,200	(385,200)		385,200	(375,200)		375,200
34	Library OnGoing Ventures				0						0						0
35	Service Ontario Initiatives				0						0						0
36	Revenues				0						0						0
37	4-72-725-7310-0360 Provincial Capital Revenues	-	-	-	0	-		0	-		0	-		0	-		0
38																	
39	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Expenditures				0										0		0
41	6-72-725-7310-9701 Furniture & Fixtures - Office Furniture	-	-	-	0			0			0			0			0
42	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	TOTAL Service Ontario Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Library Donations				0						0				0		0
45	Revenues				0						0				0		0
46	4-72-725-7315-0255 Capital Donations	-	-	-	0	-		0	-		0	-		0	-		0
47	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Expenditures				0										0		0
49																	
50	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	TOTAL Library Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	TOTAL Library Ongoing Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Library Special Projects				0						0				0		0
54	RC Special Funding				0						0				0		0
55	Revenues				0						0				0		0
56	4-72-728-7350-0360 Provincial Capital Revenues	-	-	-	0	-		0	-		0	-		0	-		0
57																	
58	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Expenditures				0										0		0
60	6-72-728-7350-9575 Technology - Computer Pool	-	-	-	0			0			0			0			0
61	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	TOTAL RC Special Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	Library Fundraising				0						0				0		0
64	Revenues				0						0				0		0
65	4-72-728-7390-0360 Provincial Capital Revenues	-	-	-	0	-		0	-		0	-		0	-		0
66	4-72-728-7390-0255 Capital Donations	-	-	-	0	157,000	157,000	0	-		0	-		0	-		0
67	8-72-728-7390-0922 Transfer from Reserves-for Capital	-	-	-	0	-		0	-		0	-		0	-		0
68	Total Revenues	-	-	-	-	157,000	157,000	-	-	-	-	-	-	-	-	-	-
69	Expenditures				0										0		0
70	6-72-728-7390-9575 Technology-Computer Pool	-	-	-	0	5000	5000	0			0			0			0
71	6-72-728-7390-9600 Vehicles -Licensed	-	-	-	0	150000	150000	0	44000		-44000			0			0
72	6-72-728-7390-9730 Library Books- Purchases	-	-	-	0	2000	2000	0			0			0			0
73	Total Expenditures	-	-	-	-	157,000	157,000	-	44,000	-	(44,000)	-	-	-	-	-	-
74	TOTAL Library Fundraising	-	-	-	-	-	-	-	(44,000)	-	44,000	-	-	-	-	-	-
75	TOTAL Library Special Projects								(44,000)		44,000						
76	Total LIBRARY	(362,200)	(361,200)			(384,200)			(433,200)			(385,200)			(375,200)		
77																	
78	Total Net Capital Levy Requirement	(334,000)	(345,000)			(355,000)			(400,000)			(352,000)			(342,000)		
79	Total Transfer to Reserves for Levy	(28,200)	(16,200)			(29,200)			(33,200)			(33,200)			(33,200)		