Program Budgeting Definitions

- **Baseline Budget** This will be your 2016 Budget adjusted for one time allocation of funding resources or expenditures. The outcome will be your baseline budget for 2017 which represents the costs on a continuation of the existing level
- **Pressure Categories** These are circumstances which dictate increases or decreases to your adjusted baseline budget. The recommended pressure
- 1. **Maintain Services** additional funding requirements to continue delivering programs and services at current Council approved levels. Increases in compensation resulting from collective agreement settlements are typically the
- 2. Provincial Legislated-additional funding requirements resulting from
- *Result in the implementation of a new program, or
- *Enhance the service level of an existing program or service
- 3. **Growth/Cost of Growth** additional resources required to provide existing services to address growth in the population of the county each year and to service
- 4. **Council Priorities**-additional resource requirements to accommodate Council directed initiatives typically identified in the strategic plan. An example would be
- 5. **Service Initiatives/Savings** additional resources required to provide new services with a program or provide a higher level of service for existing programs. Savings or costs associated with management initiatives to enhance organizational

Expenditures by Type

- Salaries, Wages and Benefits Expenditures relating to the costs of employing individuals. This includes wages, employer mandatory costs such as
- **Staff Related Costs** Expenditures with a direct link to employees. This includes travel, conventions, training, mileage, meals, uniforms and boot
- **Contract Services** Expenditures which requires the corporation to go outside our own resources for services. Examples of this would be purchase of legal
- **Materials** Expenditures for materials purchased by the corporation for its own use, and/or disposal or resale. This grouping is really a catch all so anything which is not defined in any other grouping falls in this grouping. Examples are office
- **Transfers/Grants/Financial Charges** Expenditures where we cash flow to charitable organizations, cultural or recreation organizations, hospitals, conservation authorities or unconsolidated local boards. Expenditures paid to
- **Transfer to Reserves** This line identifies the funds we set aside to spend in the future. Typically they are for the cost of replacing current capital assets or future assets. There are also times we set aside funds for operating reserves.
- Capital Total cost of Capital Expenditures.
- **Fleet Cost**-Expenditures related to the costs associated to vehicles used within a department. Examples would be vehicle maintenance and fuel costs.
- **Program Facility Costs-**Expenditures related to the facility the program is operating from. They include costs such as rent, building maintenance cost for

Revenues by Type

purposes.

- **Provincial** Revenue received through a provincial stream for operational purposes. Social services subsidies and museum operating grant would be
- **Municipal** Revenue received through another municipality this does not include a programs share of the levy. An example of municipal revenue is monies line includes reserve transfers for Capital.
- **Fees and Services** Revenue generated from the program in the form of user fees. This includes revenues such as admissions, workshop, cable charges, and capital donations.
- **Fines** Revenues generated by fines imposed by the corporation and collected by the corporation. An example of this would be the library book fines for late
- **Other** Operating revenue not reported as user fees, service charges or grants. Includes amounts from sale of other products or merchandise such as gift



Library Program Budgeting Dashboard

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Budget Year		2019										
Budget Version		Proposed										
				Balancing	Checks							
Programs Mapped	Ir	Input		- Total	Analysis		Notes - Explanations					
Library Administration		0	(0		0	0					
Ongoing Ventures		0		0		0	0					
Library Special Projects		0		0		0	0					
Library		0	(0		0	0					
Analysis Shoot halanced to Notes by Program												
Analysis Sheet balanced to Notes by Program												
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	Green cells					
Library Administration	0	0	0	0	0	0	suggest that all					
Ongoing Ventures	0	0	0	0	0	0	budget					
Library Special Projects	0	0	0	0	0	0	adjustments					
Library	0	0	0	0	0	0	have been					
ETEL I I I N I I D							mapped and					
FTE balanced to Notes by Program	A -1: 1 -	Maintain	D	0	0	Latitia the same	explained. Red					
Library Administration	Adj to	Maintain	Prov	Growth	Council	Initiatives	cell suggest an					
Library Administration	0	0	0	0	0	0	issue with the					
Ongoing Ventures	0	0	0	0	0	0	related page.					
Library Special Projects	0	0	0	0	0	0						
Library	U	U	U	U	U	0						
Annual Reserves Budget			Reserve S	Sheet Bala	anced							
Transfers to Reserves		0		fers to Res			0					
	0.4						0					
Transfers from Reserves	31	1,997	Transfe	ers from Re	eserves		0					
Budget Targets (Percentage)				Capital v	s Operatin	a Split						
Less than 3%			Reve	nues		nditures	Net					
3%-5%		Operating		,852		16,496	-3,483,644					
Above 5%		Capital		0	<u> </u>	0	0					
7.83.337		Total		,852	3,74	16,496	-3,483,644					
	_						ı					
Budget Increase (Percentage)	<u> </u>	otal		aries								
Library Administration		5.0%		4% 20/								
Ongoing Ventures		00.0%		<u>)%</u>								
Library Special Projects		0.0%		<u>)%</u>								
Library	3	.1%	2.4	4%								
Budget Increase by Pressure Category (Percentage)												
, , , , , ,	Adj to	Maintain	D	0 "	0 "	1-10-0	1					
	Base	Serv	Prov	Growth	Council	Initiatives						
Library Administration	-0.3%	3.0%	0.0%	0.0%	0.2%	0.0%	1					
Ongoing Ventures	0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%						
Library Special Projects	0.0%	0.0%	0.0%	0.0%	0.0%							
Library	-0.3%	3.2%	0.0%	0.0%	0.2%	0.0%						
· · · · · · · · · · · · · · · · · · ·												

Budget Increase (Dollars)	2018	2019	Variance	%
Library Administration	3,381,742	3,483,644	101,902	3.0%
Ongoing Ventures	(4,000)	=	4,000	-100.0%
Library Special Projects	-	=	-	0.0%
Library	3,377,742	3,483,644	105,902	3.1%

Director of Library Services
Library Department Sheet Summary

Library Department Sneet Summary	20	17	2018	2019	
	Budget	Actual	Budget	Proposed	\$ Change over 2018 Budget
Expenditures by Program					
Library Administration	3,110,960	3,064,141	3,641,729	3,736,499	94,770
Ongoing Ventures	0	1,738	13,525	6,997	-6,528
Library Special Projects	15,000	57,813	15,000	3,000	-12,000
Gross Expenditure	3,125,960	3,123,692	3,670,254	3,746,496	76,242
	0	0	0	0	0
Revenue	300,325	349,821	292,512	262,852	-29,660
Net Requirement	2,825,635	2,773,871	3,377,742	3,483,644	105,902
Expenditures by Type					
Salaries, Wages & Benefits	2,415,492	2,411,013	2,551,881	2,613,206	61,325
Staff Related Costs	48,000	37,902	38,500	45,200	6,700
Contract Services	50,100	35,143	49,500	42,500	-7,000
Material & Services	212,822	215,198	240,527	224,609	-15,918
Transfers/Grants/Financial Charges	332,046	332,044	338,687	338,042	-645
Trfr to Reserves	0	18,738	0	0	0
Capital	0	0	0	0	0
Fleet Costs	9,000	15,153	14,000	19,809	5,809
Facility Costs	58,500	58,500	39,537	36,951	-2,586
Other Internal Costs	0	0	397,622	426,179	28,557
Gross Expenditures	3,125,960	3,123,692	3,670,254	3,746,496	76,242
Net Expenditure	3,125,960	3,123,692	0 3,670,254	3,746,496	0 76,242
Revenues By Type	5,125,555	0,120,002	3,010,201	0,1 10,100	. 0,2 .2
Federal	0	0	0	0	0
Provincial	188,487	226,477	188,487	188,487	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	65,904	51,445	57,525	31,997	-25,528
Fees and Services	13,800	20,355	15,100	14,868	-233
Donations	5,634	24,355	4,000	4,000	0
Fines	18,000	17,737	18,000	17,000	-1,000
Other	8,500	9,452	9,400	6,500	-2,900
Total Revenue	300,325	349,821	292,512	262,852	-29,660
Net Requirement	2,825,635	2,773,871	3,377,742	3,483,644	105,902
Full Time Equivalents	36.11	0.00	36.27	36.27	0.00

Director of Library Services

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Library Administration	20	17	2018	2019	
	Budget	Actual	Budget	Proposed	\$ Change over 2018 Budget
Expenditures by Program					
Library Administration	3,110,960	3,064,141	3,641,729	3,736,499	94,770
Gross Expenditure	3,110,960	3,064,141	3,641,729	3,736,499	94,770
	0	0	0	0	0
Revenue	285,325	290,767	259,987	252,855	-7,133
Net Requirement	2,825,635	2,773,374	3,381,742	3,483,644	101,902
Expenditures by Type					
Salaries, Wages & Benefits	2,415,492	2,411,013	2,551,881	2,613,206	61,325
Staff Related Costs	48,000	35,725	38,500	45,200	6,700
Contract Services	50,100	35,143	49,500	42,500	-7,000
Material & Services	197,822	163,895	212,002	214,612	2,610
Transfers/Grants/Financial Charges	332,046	332,044	338,687	338,042	-645
Trfr to Reserves	0	12,668	0	0	0
Capital	0	0	0	0	0
Fleet Costs	9,000	15,153	14,000	19,809	5,809
Facility Costs	58,500	58,500	39,537	36,951	-2,586
Other Internal Costs	0	0	397,622	426,179	28,557
Gross Expenditures	3,110,960	3,064,141	3,641,729	3,736,499	94,770
	2 //2 222			0	0
Net Expenditure	3,110,960	3,064,141	3,641,729	3,736,499	94,770
Revenues By Type Federal				0	0
Provincial	188,487	188,487	188,487	188,487	0
Municipal	100,101	,	,	0	0
Own Funds (Transfers from reserves)	50.904	36,451	29,000	26,000	-3,000
Fees and Services	13,800	20,355	15,100	14,868	-233
Donations	5,634	18,285	0	0	0
Fines	18,000	17,737	18,000	17,000	-1,000
Other	8,500	9,452	9,400	6,500	-2,900
Total Revenue	285,325	290,767	259,987	252,855	-7,133
Net Requirement	2,825,635	2,773,374	3,381,742	3,483,644	101,902
Full Time Equivalents	36.11	0.00	36.27	36.27	0.00

Director of Library Services
Ongoing Ventures

Ongoing Ventures				
	20	17	2018	2019
	Budget	Actual	Budget	Proposed
Expenditures by Program				
Ongoing Ventures	0	1,738	13,525	6,997
Gross Expenditure	0	1,738	13,525	6,997
Revenue	0	0 1,738	0 17,525	6,997
Net Requirement	0	0	-4,000	0
Expenditures by Type Salaries, Wages & Benefits Staff Related Costs	0	0	0	0
Contract Services				0
Material & Services	0	1,738	13,525	6,997
Transfers/Grants/Financial Charges				0
Trfr to Reserves	0	0	0	0
Capital	0	0	0	0
Fleet Costs				0
Facility Costs				0
Other Internal Costs				0
Gross Expenditures	0	1,738	13,525	6,997
Net Expenditure	0	1,738	13,525	6,997
Revenues By Type Federal				0
Provincial	0	1,738	0	0
Municipal		,	-	0
Own Funds (Transfers from reserves)	0	0	13,525	2,997
Fees and Services			,	0
Donations	0	0	4,000	4,000
Fines				0
Other				0
Total Revenue	0	1,738	17,525	6,997
Net Requirement	0	0	-4,000	0
Full Time Equivalents	0.00	0.00	0.00	0.00

\$ Change over 2018 Budget

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Director of Library Services
Library Special Projects

Library Special Projects	20	17	2018	2019
	Budget	Actual	Budget	Proposed
Expenditures by Program				
Library Special Projects	15,000	57,813	15,000	3,000
Gross Expenditure	15,000	57,813	15,000	3,000
	0	0	0	0
Revenue	15,000	57,316	15,000	3,000
Net Requirement	0	497	0	0
Expenditures by Type				
Salaries, Wages & Benefits				0
Staff Related Costs	0	2,178	0	0
Contract Services	0	0	0	0
Material & Services	15,000	49,565	15,000	3,000
Transfers/Grants/Financial Charges				0
Trfr to Reserves	0	6,070	0	0
Capital	0	0	0	
Fleet Costs				0
Facility Costs				0
Other Internal Costs	45.000	F7 040	45.000	0
Gross Expenditures	15,000	57,813	15,000	3,000
Net Expenditure	15,000	57,813	15,000	3,000
Revenues By Type				
Federal				0
Provincial	0	36,252	0	0
Municipal				0
Own Funds (Transfers from reserves)	15,000	14,995	15,000	3,000
Fees and Services				0
Donations	0	6,070	0	0
Fines				0
Other				0
Total Revenue	15,000	57,316	15,000	3,000
Net Requirement	0	497	0	0
Full Time Equivalents	0.00	0.00	0.00	0.00

\$ Change over 2018 Budget

-12,000

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County of Bruce Director of Library Services

Library Department Sheet Summary

Library Department Sheet Summary	2017	2018 Ba	seline		2019 Adjustn	nents Pressu	ire Category	/	2019	
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed	\$ Change over 2018 Budget
Expenditures by Program										
Library Administration	3,064,141	3,641,729	-9,773	96,843	0	0	7,700	0	3,736,499	94,770
Ongoing Ventures	1,738	13,525	-10,528	4,000	0	0	0	0	6,997	-6,528
Library Special Projects	57,813	15,000	0	-12,000	0	0	0	0	3,000	-12,000
Gross Expenditure	3,123,692	3,670,254	-20,301	88,843	0	0	7,700	0	3,746,496	76,242
	0	0	0	0	0	0	0	0	0	0
Revenue	349,821	292,512	-11,528	-18,133	0	0	0	0	262,852	-29,660
Net Requirement	2,773,871	3,377,742	-8,773	106,975	0	0	7,700	0	3,483,644	105,902
Expenditures by Type										
Salaries, Wages & Benefits	2,411,013	2,551,881	0	61,325	0	0	0	0	2,613,206	61,325
Staff Related Costs	37,902	38,500	-1,000	0	0	0		0		6,700
Contract Services	35,143	49,500	0	-7,000	0	0		0	42,500	-7,000
Material	215,198	240,527	-12,028	-3,890	0	0	0	0	224,609	-15,918
Trfr/Grants/Fin Charges (Tiered Respo	332,044	338,687	-7,273	6,628	0	0	0	0	338,042	-645
Trfr to Reserves	18,738	0	, 0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	15,153	14,000	0	5,809	0	0	0	0	19,809	5,809
Facility Costs	58.500	39,537	0	-2,586	0	0	0	0	36,951	-2,586
Other Internal Costs	0	397,622	0	28,557	0	0	0	0	426,179	28,557
Gross Expenditures	3,123,692	3,670,254	-20,301	88,843	0	0	7,700	0		76,242
,	0	0	0	0	0	0	•	0	0	0
Net Expenditure	3,123,692	3,670,254	-20,301	88,843	0	0	7,700	0	3,746,496	76,242
Percent of Net Expenditure Budget			-0.6%	2.4%	0.0%	0.0%	0.2%	0.0%	2.1%	·
Revenues By Type										
Federal	0	0	0	0	0	0	0	0	0	0
Provincial	226,477	188,487	0	0	0	0		0	188,487	0
Municipal	0	0	0	0	0	0		0	0	0
Own Funds	51,445	57,525	-10,528	-15,000	0	0		0	31,997	-25,528
Fees and Services	20,355	15,100	0	-233	0	0	0	0	14,868	-233
Donations	24,355	4,000	0	0	0	0			4,000	0
Fines	17,737	18,000	-1,000	0	0	0		0	17,000	-1,000
Other	9,452	9,400	0	-2,900	0	0		0	6,500	-2,900
Total Revenue	349,821	292,512	-11,528	-18,133	0	0		0		-29,660
2 2 2 2	,	_ ,	,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,700
Net Requirement	2,773,871	3,377,742	-8,773	106,975	0	0	7,700	0	3,483,644	105,902
Percent of Prior Year Net Requirement		-,,- 12	-0.3%	3.2%	0.0%	0.0%	0.2%	0.0%	, ,	,302
Full Time Equivalents (FTE's)	0.00	36.27	0.00	0.00	0.00	0.00		0.00	36.27	0.00
Percent of Prior Year FTE's	0.00	30.27	0.0%	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00
Percent of Prior Tear FIE'S			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Director of Library Services
Library Administration

Library Administration	2017	2018 Ba	seline		2019 Adjustm	nents Pressu	ire Category		2019	
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed	\$ Change over 2018 Budget
Expenditures by Program										
Library Administration	3,064,141	3,641,729	-9,773	96,843	0	0	7,700	0	3,736,499	94,770
Gross Expenditure	3,064,141	3,641,729	-9,773	96,843	0	0	7,700	0	3,736,499	94,770
	0	0	0	0	0	0	0	0	0	0
Revenue	290,767	259,987	-1,000	-6,133	0	0	0	0	252,855	-7,133
Net Requirement	2,773,374	3,381,742	-8,773	102,975	0	0	7,700	0	3,483,644	101,902
Expenditures by Type										
Salaries, Wages & Benefits	2,411,013	2,551,881	0	61,325	0	0	0	0	2,613,206	61,325
Staff Related Costs	35,725	38,500	-1,000	0	0	0	7,700	0	45,200	6,700
Contract Services	35,143	49,500	0	-7,000	0	0	0	0	42,500	-7,000
Material	163,895	212,002	-1,500	4,110	0	0	0	0	214,612	2,610
Trfr/Grants/Fin Charges (Tiered Respor	332,044	338,687	-7,273	6,628	0	0	0	0	338,042	-645
Trfr to Reserves	12,668	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	15,153	14,000	0	5,809	0	0	0	0	19,809	5,809
Facility Costs	58,500	39,537	0	-2,586	0	0	0	0	36,951	-2,586
Other Internal Costs	0	397,622	0	28,557	0	0	0	0	426,179	28,557
Gross Expenditures	3,064,141	3,641,729	-9,773	96,843	0	0	7,700	0	3,736,499	94,770
	0	0							0	0
Net Expenditure	3,064,141	3,641,729	-9,773	96,843	0	0	7,700		3,736,499	94,770
Percent of Net Expenditure Budget			-0.3%	2.7%	0.0%	0.0%	0.2%	0.0%	2.6%	
Revenues By Type										
Federal	0	0							0	0
Provincial	188,487	188,487	0	0	0	0	0	0	188,487	0
Municipal	0	0							0	0
Own Funds	36,451	29,000	0	-3,000	0	0	0	0	26,000	-3,000
Fees and Services	20,355	15,100	0	-233	0	0	0	0	14,868	-233
Donations	18,285	0	0	0	0	0	0	0	0	0
Fines	17,737	18,000	-1,000	0	0	0	0		17,000	-1,000
Other	9,452	9,400	0	-2,900	0	0	0		6,500	-2,900
Total Revenue	290,767	259,987	-1,000	-6,133	0	0	0	0	252,855	-7,133
Net Requirement	2,773,374	3,381,742	-8,773	102,975	0	0	7,700	0	3,483,644	101,902
Percent of Prior Year Net Requirement		3,301,142	-0.3%	3.0%	0.0%	0.0%	0.2%			101,302
Full Time Equivalents (FTE's)	0.00	36.27	0.00	0.00		0.00			36.27	0.00
Percent of Prior Year FTE's	0.00	30.27	0.0%	0.00	0.00	0.00	0.00		0.0%	0.00
reicent of Filor Teal FIES			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Director of Library Services
Library Administration

Library Administration		Increase /	(Decrease)	
			<u> </u>	FTE
2018 Baseline Adjustment / Explanation	Expense	Revenue	Net Changes	Impact
Advertising for Recruitment (moving to interdept charge)	-1,500		-1,500.00	0.00
Service Awards (moving to interdept charge)	-1,000		-1,000.00	0.00
Decrease in Fine Revenue		-1,000	1,000.00	0.00
Decrease in Rent to Tara Branch	-7,273		-7,273.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Other	0	0	0.00	0.00
Total Adjustments to Base Budget	-9,773	-1,000	-8,773.00	0.00
·		Increase /	(Decrease)	
2040 Processes Cotomons / Established	Evenen	Davisson	Not Changes	FTE
2019 Pressure Category / Explanation	Expense	Revenue	Net Changes	Impact
Maintain Services				
			0	0.00
Salary & Wages	33,245		33,245	0.00
Benefits	28,080		28,080	0.00
Cell phone plan costs for upgrade of 2 van driver phones	500		500	0.00
Increase to database costs (USD) and Grant Connect cost	4,000		4,000	0.00
Replacement Membership Cards - Based on YTD revenue		968	-968	0.00
Limited Sale of Merchandise		-1,900	1,900	0.00
Wiarton Library Annual Alarm Fee	400		400	0.00
Lease moving to Corporate Services Budget	-2,660		-2,660	0.00
Vehicle Mainteance -Based on YTD expenses	3,031		3,031	0.00
Vehicle Fuel Cost - Based on YTD expenses	5,438		5,438	0.00
One-time branch cell phones purchased in 2018; Replacement phones for 2 van drivers (\$1,000)				
	-3,500		-3,500	0.00
Used Book Sale - may not be able to hold 2019 HQ book sale		-1,000	1,000	0.00
Misc Revenue - Decreasing year over year		-1,200	1,200	0.00
\$12,000 for public internet; \$14,000 for database costs		-3,000	3,000	0.00
Variance for Interdepartmental Facility Transfer	-2,986		-2,986	0.00
5% Increase to Insurance Premiums	610		610	0.00
OverDrive, Access Copyright, Collection HQ, OLC Annual Support - decrease in costs	-7,000		-7,000	0.00
2% Annual Branch Rental Increases	6,628		6,628	0.00
Increase Admin Allocation	28,557		28,557	0.00
Recabling branches, fax card install	2,500		2,500	0.00
Other	0	0	0	0.00
Total Maintain Services	96,843	-6,133	102,975	0.00
Provincial Legislated			0	
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Provincial Legislated	ŏ	Ŏ	Ö	0.00

		Increase /	(Decrease)	
2019 Pressure Category / Explanation	Expense	Revenue	Net Changes	FTE Impact
Growth				
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Growth	0	0	0	0.00
Council Priorities				
			0	0.00
Lean training, Mental Health First Aid, Loyalist	7,700		7,700	0.00
	0	0	0	0.00
Total Council Priorities	7,700	0	7,700	0.00
Service Initiatives/Savings				
			0	0.00
			0	0.00
De-escalation Training	0		0	0.00
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Service Initiatives/Savings	0	0	0	0.00
Total Budget Changes due to Pressure Categories	104,543	•	•	0.00
Total Budget Changes	94,770	-7,133	101,902	0.00

County of Bruce Director of Library Services
Ongoing Ventures

Ongoing Ventures	2015	0040 D			0040 A I	2010				
	2017	2018 Ba			2019 Adjustm	ients Pressi	ire Category		2019	
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed	\$ Change over 2018 Budget
Expenditures by Program										
Ongoing Ventures	1,738	13,525	-10,528	4,000	0	0	0	0	6,997	-6,528
Gross Expenditure	1,738	13,525	-10,528	4,000	0	0	0	0	6,997	-6,528
	0	0	0	0	0	0	0	0	0	0
Revenue	1,738	17,525	-10,528	0	0	0	0	0	6,997	-10,528
Net Requirement	0	-4,000	0	4,000	0	0	0	0	0	4,000
Expenditures by Type										
Salaries, Wages & Benefits	0	0	0	0	0	0	0	0	0	0
Staff Related Costs	0	0							0	0
Contract Services	0	0							0	0
Material	1,738	13,525	-10,528	4,000	0	0	0	0	6,997	-6,528
Trfr/Grants/Fin Charges (Tiered Respor	0	0		-					0	0
Trfr to Reserves	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	0	0							0	0
Facility Costs	0	0							0	0
Other Internal Costs	0	0							0	0
Gross Expenditures	1,738	13,525	-10,528	4,000	0	0	0	0	6,997	-6,528
	0	0							0	0
Net Expenditure	1,738	13,525	-10,528	4,000	0	0	0	0	6,997	-6,528
Percent of Net Expenditure Budget			-77.8%	29.6%	0.0%	0.0%	0.0%	0.0%	-48.3%	
Revenues By Type										
Federal	0	0							0	0
Provincial	1,738	0	0	0	0	0	0	0	0	0
Municipal	0	0							0	0
Own Funds	0	13,525	-10,528	0	0	0	0	0	2,997	-10,528
Fees and Services	0	0							0	0
Donations	0	4,000	0	0	0	0	0	0	4,000	0
Fines	0	0							0	0
Other	0	0							0	0
Total Revenue	1,738	17,525	-10,528	0	0	0	0	0	6,997	-10,528
Net Requirement	0	-4,000	0	4,000	0	0		0	_	4,000
Percent of Prior Year Net Requirement			0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	-100.0%	
Full Time Equivalents (FTE's)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percent of Prior Year FTE's			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

County of Bruce Director of Library Services Ongoing Ventures

Origoing ventures	Increase / (Decrease)						
2018 Baseline Adjustment / Explanation	Expense	Revenue	Net Changes	FTE Impact			
Most funds spent in 2018 for memorial projects. ~\$3000 transfer for branch specific spending.	-10,528		-10,527.79	0.00			
Used for purchase of memorial pieces for various branches. Transfer ~\$3000 to spend on specific branches.		-10,528	· · · · · · · · · · · · · · · · · · ·				
Other	0			0.00			
Total Adjustments to Base Budget	-10,528	-10,528		0.00			
		Increase / (
2019 Pressure Category / Explanation	Expense	Revenue	Net Changes	FTE Impact			
Maintain Services			0	0.00			
Spending of library donations on general supplies	4,000		4,000	0.00			
			0	0.00			
			0	0.00			
			0	0.00			
Other	0	0	0	0.00			
Total Maintain Services	4, 000	0 0		0.00 0.00			
Provincial Legislated			0				
			0	0.00			
			0	0.00			
			0	0.00			
Other	0	0	0	0.00 0.00			
Total Provincial Legislated	0	0		0.00			

County of Bruce Director of Library Services Ongoing Ventures

		Increase / (Decrease)					
2019 Pressure Category / Explanation	Expense	Revenue	Net Changes	FTE Impact			
Growth							
			0	0.00			
			0	0.00			
Other	0	0		0.00			
Total Growth	0	0	0	0.00			
Council Priorities							
			0	0.00			
			0	0.00			
			0	0.00			
			0	0.00			
Other	0	0		0.00			
Total Council Priorities	0	0	0	0.00			
Service Initiatives/Savings			0	0.00			
			0	0.00			
			0	0.00			
Other	0	0		0.00			
Total Service Initiatives/Savings	0	0		0.00			
Total Budget Changes due to Pressure Categories	4,000		,	0.00			
Total Budget Changes	-6,528	-10,528	4,000	0.00			

Director of Library Services
Library Special Projects

Library Special Projects	2017 2018 Baseline 2019 Adjustments Pressure Category						2019			
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed	\$ Change over 2018 Budget
Expenditures by Program										
Library Special Projects	57,813	15,000	0	-12,000	0	0	0	0	3,000	-12,000
Gross Expenditure	57,813	15,000	0	-12,000	0	0	0	0	3,000	-12,000
	0	0	0	0	0	0	0	0	_	0
Revenue	57,316	15,000	0	-12,000	0	0	0		3,000	-12,000
Net Requirement	497	0	0	0	0	0	0	0	0	0
Expenditures by Type										
Salaries, Wages & Benefits	0	0							0	0
Staff Related Costs	2,178	0	0	0	0	0	0	0	0	0
Contract Services	0	0	0	0	0	0	0	0	0	0
Material	49,565	15,000	0	-12,000	0	0	0	0	3,000	-12,000
Trfr/Grants/Fin Charges (Tiered Respor	0	0							0	0
Trfr to Reserves	6,070	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0
Fleet Costs	0	0							0	0
Facility Costs	0	0							0	0
Other Internal Costs	0	0							0	0
Gross Expenditures	57,813	15,000	0	-12,000	0	0	0	0	3,000	-12,000
	0	0							0	0
Net Expenditure	57,813	15,000	0	-12,000	0	0	0	0	3,000	-12,000
Percent of Net Expenditure Budget			0.0%	-80.0%	0.0%	0.0%	0.0%	0.0%	-80.0%	
Revenues By Type										
Federal	0	0							0	0
Provincial	36,252	0	0	0	0	0	0	0	0	0
Municipal	0	0							0	0
Own Funds	14,995	15,000	0	-12,000	0	0	0	0	3,000	-12,000
Fees and Services	0	0							0	0
Donations	6,070	0	0	0	0	0	0	0	0	0
Fines	0	0							0	0
Other	0	0							0	0
Total Revenue	57,316	15,000	0	-12,000	0	0	0	0	3,000	-12,000
Net Requirement	497	0	0	0	0	0	0	0	0	0
Percent of Prior Year Net Requirement		U	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	U
Full Time Equivalents (FTE's)	0.00	0.00	0.0%	0.00		0.00				0.00
Percent of Prior Year FTE's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
reiceill di Fildi Teal FTE 5			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

County of Bruce Director of Library Services Library Special Projects

		Increase / (Decrease)							
2018 Baseline Adjustment / Explanation	Expense	Revenue	Net	FTE					
2010 baseline Adjustinent / Explanation	Lxpelise	Nevellue	Changes	Impact					
			0.00	0.00					
			0.00	0.00					
			0.00	0.00					
			0.00	0.00					
			0.00	0.00					
			0.00	0.00					
Other	0	0		0.00					
Total Adjustments to Base Budget	0	·	O.OO	0.00					
		Increase / (_						
2019 Pressure Category / Explanation	Expense	Revenue	Net	FTE					
	=//		Changes	Impact					
Maintain Services									
			0	0.00					
Funding for literacy incentives in online component (\$3,000)		-12,000		0.00					
\$3,000 to fund incentives for online component of literacy program.	-12,000		-12,000	0.00					
			0	0.00					
O.I.			0	0.00					
Other	-12, 000	- 12,000		0.00 0.00					
Total Maintain Services	-12,000	-12,000		0.00					
Provincial Legislated			0						
			0	0.00					
			0	0.00					
			0	0.00					
			0	0.00					
Othor		^	0	0.00					
Other Total Provincial Logicleted	0	0 0		0.00 0.00					
Total Provincial Legislated		U	U	0.00					

County of Bruce
Director of Library Services
Library Special Projects

		Increase / (Decrease)							
2019 Pressure Category / Explanation	Expense	Revenue	Net Changes	FTE Impact					
Growth			0	0.00					
			0	0.00					
Other	0	0	0	0.00					
Total Growth	0	0		0.00					
Council Priorities									
			0	0.00					
			0	0.00					
			0	0.00					
			0	0.00					
Other	0			0.00					
Total Council Priorities	0	0	0	0.00					
Service Initiatives/Savings									
			0	0.00					
			0	0.00					
Other	0			0.00					
Total Service Initiatives/Savings	0	0	0	0.00					
Total Budget Changes due to Pressure Categories	-12,000	*		0.00					
Total Budget Changes	-12,000	-12,000	0	0.00					

Admin
Ongoing Ventures
Special Projects

	0047	0047	2010		CAPITAL						
	2017 Previous YTD	2017 Previous YTD	2018 Annual	A al :	Maintain	Provincial	Growth	Council	Service Initiatives	2019	Change aver
Account Number				Adj to Base			Growth	Priorities	Savings		Change over 2018 Budget
Account Number Library	Budget	Actual	Budget	to Base	Services	Legislation		Priorities	Savings	Proposed	2018 Budget
•											
Admin/Operations Library											
RC-Library Revenues											
Revenues 4-72-721-7295-0219 Donations	4,000.00	14,058.90	0								
											-
4-72-721-7295-0220 Donations for Equip Purchases non TCA	0.00									-	-
4-72-721-7295-0224 Donations - Other 4-72-721-7295-0322 Provincial Subsidy Conditional Operating	1,634.00 188,487.00									188,487.00	-
the state of the s										100,407.00	-
4-72-721-7295-0600 Program Revenues	0.00									4 500 00	-
4-72-721-7295-0605 Books - Lost or damaged	1,500.00	2,534.16	1500							1,500.00	-
4-72-721-7295-0606 Sale of Merchandise	100.00	10.00	2000		-1,900.00					100.00	(1,900.00)
172 721 7200 0000 Callo di Motorialiano	100.00	10.00	2000		1,000.00						(1,000.00)
4-72-721-7295-0607 Used Book Sales	6,000.00	5,902.79	5000		-1,000.00					4,000.00	(1,000.00)
4-72-721-7295-0621 Memberships	0.00	0.00	0								•
4-72-721-7295-0623 Miscellanous Revenue	1,700.00	273.75	1400		-1,200.00					200.00	(1,200.00)
4-72-721-7295-0625 Film Revenue Criterion	0.00									-	-
4-72-721-7295-0626 Replacement Membership Cards	0.00	1,055.75	0		967.50					967.50	967.50
4-72-721-7295-0634 Exam Proctoring	0.00	620.00	400							400.00	
4-72-721-7295-0635 Printing Charges	3,000.00	3,332.00	3000							3,000.00	
4-72-721-7295-0636 Internet Charges	4,400.00	8,430.85	5000							5,000.00	-
4-72-721-7295-0637 Fax Charges	1,600.00	2,626.25	2400							2,400.00	-
4-72-721-7295-0638 Photocopy Revenue	2,600.00	2,826.15	2600							2,600.00	-
4-72-721-7295-0653 AV Charges Equipment	500.00									300.00	_
4-72-721-7295-0740 Rental Income	900.00									900.00	_
4-72-721-7295-0770 Fines	18,000.00	17,737.45	18000	-1,000.00						17,000.00	(1,000.00)
4-72-721-7295-0880 Sale of Equipment	0.00	0.00	0								•
8-72-721-7295-0917 Trsf fr Reserves -OP -Library Tax Stabilization	0.00									-	-
,											
8-72-721-7295-0920 Trsf fr Reserves - for Operating	50,904.00	36,450.54	29000		-3,000.00					26,000.00	(3,000.00)
Total Revenues	285,325.00	290,766.99	259,987.00	-1,000.00	-6,132.50	0.00	0.00	0.00	0.00	252,854.50	(7,132.50)
Total RC-Library Revenues	285,325.00	290,766.99	259,987.00	-1,000.00	-6,132.50	0.00	0.00	0.00	0.00	252,854.50	(7,132.50)
RC- Program -Library											-
Revenues											-
8-72-721-7300-0920 Transfer from Reserves - for Operating	0.00	0.00	0							-	-
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures											
4-72-721-7300-1110 Salaries and Wages	2,005,142.00	1,971,738.24	2103707		33,245.00					2,136,952.00	33,245.00
4-72-721-7300-1117 Sick Pay	0									-	-
4-72-721-7300-1126 Overtime	0	1,210.48	365							365.00	-
4-72-721-7300-1200 Employment Benefits	403,715.00	293,680.64	324489		2,143.00					326,632.00	2,143.00
4-72-721-7300-1220 Non Mandatory Benefits	0	106,299.08	116362		25,352.00					141,714.00	25,352.00
4-72-721-7300-1230 Workers Compensation - Contributions	6,635.00				585.00					7,543.00	585.00
4-72-721-7300-3147 Vehicle Lease	0.00	951.12	2660		-2,660.00					-	(2,660.00)

Admin
Ongoing Ventures
Special Projects

				CAPITAL						
		Previous YTD	Annual	Adj Maintain	Provincial	Growth	Council	Service Initiatives	2019	Change over
Account Number	Budget	Actual	Budget	to Base Services	Legislation		Priorities	Savings	Proposed	2018 Budget
4-72-721-7300-3148 Vehicle Maintenance	9,000.00	14,202.15	4200	3,031.03					7,231.03	3,031.03
4-72-721-7300-3151 Vehicle Fuel Cost			7140	5,437.62					12,577.62	5,437.62
4-72-721-7300-3215 Maintenance Office Equip - Materials	0.00	0.00	0						•	· ·
4.70.704.7000.0004. Faultanent Danalin and Maintanann	1,500.00	1,205.86	2500	2,500.00					5,000.00	2,500.00
4-72-721-7300-3301 Equipment Repairs and Maintenance	1,500.00	1,205.60	2500	2,500.00					5,000.00	2,500.00
4-72-721-7300-3350 Equipment Purchases-Non TCA	2,404.00	2,671.97	7250	-3,500.00					3,750.00	(3,500.00)
4-72-721-7300-3354 Equipment Purchases- Non TCA by donation	0.00			-,					-	-
4-72-721-7300-3412 AV Films (Criterion))	3,900.00								3,200.00	
4-72-721-7300-3413 Audio Visual Supplies	2,500.00								1,000.00	
4-72-721-7300-3414 Other Purchases thru Used Book Sales	6,000.00								4,000.00	-
4-72-721-7300-3419 Workshop Related Expenses 4-72-721-7300-3422 Programs	1,000.00 16,134.00								1,000.00 12,000.00	
4-72-7300-3430 Promotional Items	0.00								1,000.00	
4-72-721-7300-3432 Promotional Advertising - Programs	7,500.00								7,500.00	-
4-72-721-7300-3558 Insurance Premiums	18,084.00	18,358.88	12192	609.60					12,801.60	609.60
4-72-721-7300-3709 Periodicals and Subscriptions	71,000.00	47,503.40	86000	4,000.00					90,000.00	4,000.00
4-72-721-7300-3710 Memberships	12,500.00	12,276.40	12500						12,500.00	_
4.70.704.7000.0744. Advantation	2.500.00	0.740.44	4500	4.500.00						(4.500.00)
4-72-721-7300-3711 Advertising	2,500.00	2,712.41	1500	-1,500.00					•	(1,500.00)
4-72-721-7300-3717 Public Printing	5,000.00	468.31	0						-	-
4-72-721-7300-3719 Postage	2,200.00	725.86	1060						1,060.00	_
, , <u>_</u> , <u>_</u> , , _ , , _ , , , , , , , , , , , , , , , , , , ,	_,								1,000.00	
4 70 704 7000 07F0 T. I. I	47.000.00	40 700 74	0.4000	500.00					04 500 00	500.00
4-72-721-7300-3756 Telephone	17,000.00	18,760.71	24000	500.00					24,500.00	500.00
4-72-721-7300-3757 Public Internet	14,000.00	10 507 93	14000						14,000.00	
4-72-721-7300-3786 Computer Supplies	1,500.00								4,300.00	
4-72-721-7300-3804 Supplies - General	11,000.00								16,000.00	-
4-72-721-7300-3911 Travel cost	15,000.00								15,000.00	-
4-72-721-7300-3914 Staff Training	20,500.00	9,117.48	12500				7,700.00		20,200.00	7,700.00
4-72-721-7300-3914 Staff Halling 4-72-721-7300-3915 Conventions	8,000.00						7,700.00		8,000.00	- 7,700.00
4-72-721-7300-3917 Health and Safety	2,000.00								2,000.00	-

Admin
Ongoing Ventures
Special Projects

Account Number	2017 Previous YTD Budget	Previous YTD	2018 Annual Budget	Adj to Base	Maintain Services	Provincial Legislation	Growth	Council Priorities	Service Initiatives Savings	2019 Proposed	Change over 2018 Budget
4-72-721-7300-3931 Retirement/Service Awards	2,500.00		1000	-1,000.00						.	(1,000.00)
4-72-721-7300-3933 Miscellaneous	1,000.00	1,551.64	1000							1,000.00	-
4 70 704 7000 4500 B I Mr B. III					400.00					400.00	400.00
4-72-721-7300-4503 Branch Mtce Building and Grounds -Contract Ser			0		400.00					400.00	400.00
4-72-721-7300-4504 Maintenance Office Equip -Contract Service	40,000.00	29,426.56	40000		-7,000.00					33,000.00	(7,000.00)
4-72-721-7300-4520 Consultant Services	0.00	468.04	5500							5,500.00	-
4-72-721-7300-4551 Audit	1,200.00		0							-	-
4-72-721-7300-4552 Legal	0.00		0							•	-
4-72-721-7300-4553 Professional Services 4-72-721-7300-4571 Maintenance - Computer Software	0.00 8,900.00		4,000.00							4,000.00	
4-72-721-7300-4571 Maintenance - Computer Software 4-72-721-7300-6201 Credit Bureau Charges	8,900.00		4,000.00							4,000.00	
4-72-721-7300-0201 Credit Editedu Charges	0	0	· ·								-
4-72-721-7300-7001 Branch Library Service Grants	332,046.00	332,044.00	338687	-7,273.00	6,628.28					338,042.28	(644.72)
4-72-721-7300-8505 Interdepartmental Cost Recovery			0							-	-
4.70.704.7000.0540. Data Barraria a laterdant	4 400 00	4 400 00	0								
4-72-721-7300-8510 Data Processing Interdept	1,100.00	1,100.00	U							-	-
4-72-721-7300-8520 Rental Charge Interdept	58,500.00	58,500.00	0							_	
4-72-721-7300-8550 Interdept Facilities Allocation			39537		-2,986.00					36,551.00	(2,986.00)
4.70.704.7000.9EE4. Interdent Brogram Cupport Allocation			207622		20 557 00					426 470 00	20 557 00
4-72-721-7300-8551 Interdept Program Support Allocation 4-72-721-7300-8999 Expense Recoveries	0.00	(3,333.40)	397622 0		28,557.00					426,179.00	28,557.00
8-72-721-7300-9110 Transfer to Operating Reserves	0.00		0							-	
Total Expenditures	3,110,960.00		3,641,729.00	-9,773.00	96,842.53	0.00	0.00	7,700.00	0.00	3,736,498.53	94,769.53
Total RC- Program -Library	-3,110,960.00		-3,641,729.00	9,773.00	-96,842.53	0.00	0.00	-7,700.00	0.00	(3,736,498.53)	
RC-Library Capital											
Revenues											
4-72-721-7302-0255 Capital Donations										•	-
4-72-721-7302-0885 Capital Revenue Sale of Equipment 8-72-721-7302-0920 Transfer from Reserves - for Operating	0.00	0.00	0							•	-
8-72-721-7302-0920 Transfer from Reserves - for IT	0.00	0.00	U	_	_	_	_	_		_	
8-72-721-7302-0922 Transfer from Reserves - For Capital											
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_	-
Expenditures										-	-
4-72-721-7302-3350 Equipment Purchases-Non TCA	0.00	2,869.22	0							-	-
6-72-721-7302-9492 Building Int Flooring Carpet/Laminate										-	-
6-72-721-7302-9501 Building Int - Furnishings/Shelving										-	•
6-72-721-7302-9575 Technology - Computer Pool										-	-
6-72-721-7302-9577 Technology - Desktop Software Pool										-	
6-72-721-7302-9579 Technology - Printers 6-72-721-7302-9582 Technology -Other										•	-
0-12-12 1-1302-3302 Technology -Other										-	•

Admin
Ongoing Ventures
Special Projects

	2017	2017	2018						Service		
			Annual	Adj	Maintain	Provincial	Growth	Council	Initiatives	2019	Change over
Account Number	Budget		Budget	to Base	Services	Legislation		Priorities	Savings	Proposed	2018 Budget
6-72-721-7302-9583 Technology - Server Hardware										•	-
6-72-721-7302-9600 Vehicles -Licenced											
6-72-721-7302-9701 Furniture & Fixtures - Office Furniture										-	-
6-72-721-7302-9730 Library Books - Purchases										_	
6-72-721-7302-9731 Library Books - Purchase by Donations											
6-72-721-7302-9732 Library Talking Books										_	_
6-72-721-7302-9734 Library Books Catologuing and											
6-72-721-7302-9735 Library E Book Purchases											
6-72-721-7302-9738 Library Audio Visual Collection										_	_
8-72-721-7302-9100 Transfer to Capital Reserves										_	_
8-72-721-7302-9102 Transfer to Capital Reserves IT											
8-72-721-7302-9104 Trfr to Reserves Unfinished IT Capital										_	_
Total Expenditures	0.00	2,869.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_	
Total RC-Library Capital	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Admin/Operations Library	-2,825,635.00		-3,381,742.00	8,773.00	-102,975.03	0.00	0.00	-7,700.00	0.00	(3,483,644.03)	(101,902.03)
OnGoing Ventures Library	-2,023,033.00	-2,113,313.03	-3,301,742.00	0,773.00	-102,373.03	0.00	0.00	-1,700.00	0.00	(3,403,044.03)	(101,302.03)
RC-Cap Program Library											
Revenues											
4-72-725-7305-0321 Provincial Subsidy											
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>-</u>	•
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	•
4-72-725-7305-1110 Salaries and Wages											
4-72-725-7305-1110 Salaries and Wages 4-72-725-7305-1200 Employment Benefits										-	-
										-	-
4-72-725-7305-1230 Workers Compensation - Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total Expenditures	0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-	-
Total RC-Cap Program Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	•
RC-Service Ontario Initiatives											
Revenues		4 700 00	0								
4-72-725-7310-0321 Provincial Subsidy	0.00	1,738.29	0							-	•
4-72-725-7310-0360 Provincial Capital Revenues										-	•
Total Revenues	0.00	1,738.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures											
4-72-725-7310-3301 Equipment Repairs and Maintenance	0.00		0							-	-
4-72-725-7310-3711 Advertising	0.00		0							-	•
4-72-725-7310-3804 Supplies - General	0.00		0							-	-
4-72-725-7310-3933 Miscellaneous	0.00	0.00	0							-	-
6-72-725-7310-9575 Technology - Computer Pool										-	-
6-72-725-7310-9701 Furniture & Fixtures - Office Furniture										-	-
6-72-725-7310-9730 Library Books - Purchases										-	-
Total Expenditures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	•
Total RC-Service Ontario Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
RC-Library Donations											
Revenues											
4-72-725-7315-0219 Donations			4,000.00							4,000.00	-
4-72-725-7315-0220 Donations for Equip Purchases non TCA			0.00							-	-
4-72-725-7315-0224 Donations - Other			0.00							-	-
8-72-725-7315-0920 Transfer from Reserves - for Operating			13,525.00	-10,527.79						2,997.21	(10,527.79)
Total Revenues	0.00	0.00	17,525.00	-10,527.79	0.00	0.00	0.00	0.00	0.00	6,997.21	(10,527.79)
Expenditures										-	-
	0.00	0.00	17,323.00	-10,527.79	0.00	0.00	0.00	0.00	0.00	0,557.21	(10,527.79)

Admin
Ongoing Ventures
Special Projects

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
Account Number	Duaget	Aotuui	Duaget	to Buse	OCI VIOCO	Legislation		THOTILES	Ouvings	Порозси	2010 Baaget
4-72-725-7315-3350 Equipment Purchases-Non TCA			13,525.00	-10,527.79						2,997.21	(10,527.79)
4-72-725-7315-3422 Programs			0.00							-	(10,027.70)
ŭ											
4-72-725-7315-3804 Supplies - General			0.00		4,000.00					4,000.00	4,000.00
8-72-725-7315-9110 Transfer to Operating Reserves Total Expenditures	0.0	0.00	0.00 13,525.00		4,000.00	0.00	0.00	0.00	0.00	- 6,997.21	(6,527.79
Total RC-Library Donations	0.0			0.00	-4,000.00	0.00	0.00	0.00	0.00	6,997.21	(4,000.00)
Total OnGoing Ventures Library	0.0				-4,000.00	0.00	0.00	0.00	0.00		(4,000.00)
Library Special Projects			,		,						(),
RC-Seniors Program											
Revenues									_		
4-72-728-7320-0320 Provincial Subsidy	0.0									-	-
Total Revenues	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures	0.0										
4-72-728-7320-4525 Website Internet Contract Service Total Expenditures	0.0				0.00	0.00	0.00	0.00	0.00	•	-
Total RC-Seniors Program	0.0				0.00	0.00	0.00	0.00	0.00		
RC-Special Funding	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues											
4-72-728-7350-0321 Provincial Subsidy	0.0	11,401.51	0							-	-
4-72-728-7350-0326 Provincial Subsidy -Prior Yrs			0							-	-
8-72-728-7350-0920 Transfer from Reserves - for Operating	0.0									-	-
Total Revenues	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures			_								
4-72-728-7350-3350 Equipment Purchases-Non TCA	0.0									•	-
4-72-728-7350-3425 Outreach Activities 4-72-728-7350-3709 Periodicals and Subscriptions	0.0	2,009.02	0							-	
4-72-728-7350-3804 Supplies - General	0.0) 0								_	_
4-72-728-7350-3915 Conventions	0.0	,	0							_	_
4-72-728-7350-3933 Miscellaneous	0.0) 0	0							-	-
Total Expenditures	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total RC-Special Funding	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
RC-Strategic Plan											
Revenues			_								
8-72-728-7360-0920 Transfer from Reserves - for Operating Total Revenues	0.0				0.00	0.00	0.00	0.00	0.00	-	-
Expenditures	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
4-72-728-7360-4520 Consultant Services	0.0) 0	0							-	
Total Expenditures	0.0				0.00	0.00	0.00	0.00	0.00		_
Total RC-Strategic Plan	0.0				0.00	0.00	0.00	0.00	0.00	-	-
RC-Literacy Program Revenues											
4-72-728-7370-0219 Donations	0.0	6,070.00	0							-	-
8-72-728-7370-0920 Transfer from Reserves - for Operating	15,000.0				-12,000.00					3,000.00	
Total Revenues	15,000.0	21,064.65	15,000.00	0.00	-12,000.00	0.00	0.00	0.00	0.00	3,000.00	(12,000.00)
Expenditures											

Admin
Ongoing Ventures
Special Projects

					CAPITAL						
	2017 Previous YTD		2018 Annual	٨ ٠٠٠:	Maintain	Provincial	Growth	Council	Service Initiatives	2019	Change over
Account Number	Budget		Budget	Adj to Base	Services	Legislation	Growth	Priorities	Savings	Proposed	2018 Budget
Account Number	Duaget	Actual	Daaget	to Buse	OCI VIOCO	Legiolation		THOTHICS	Cuvings	Порозси	2010 Buaget
4-72-728-7370-3401 Books	6,000.00	9,266.21	6000		-6,000.00					-	(6,000.00)
4-72-728-7370-3411 Video Collection	6,000.00	0.00	3000		-3,000.00					-	(3,000.00)
4-72-728-7370-3804 Supplies - General	0.00	1,973.87	3000							3,000.00	-
4-72-728-7370-3933 Miscellaneous	3,000.00	3,754.57	3000		-3,000.00					-	(3,000.00)
8-72-728-7370-9110 Transfer to Operating Reserves	0.00	6,070.00	0							-	-
Total Expenditures	15,000.00		15,000.00	0.00	-12,000.00	0.00	0.00	0.00	0.00	3,000.00	(12,000.00)
Total RC-Literacy Program	0.00	0.00	0.00	0.00	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							-	-
4-72-728-7380-0360 Provincial Capital Revenues										-	-
Total Revenues	0.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Expenditures											_
4-72-728-7380-3350 Equipment Purchases-Non TCA	0		0							-	-
4-72-728-7380-3709 Periodicals and Subscriptions	0.00		0							-	-
4-72-728-7380-3804 Supplies - General	0		0							-	-
4-72-728-7380-3914 Staff Training	0	2,177.66	0							-	•
6-72-728-7380-9575 Technology - Computer Pool										-	•
6-72-728-7380-9576 Technology - Projector Pool										-	•
6-72-728-7380-9577 Technology - Desktop Software Pool										-	-
6-72-728-7380-9579 Technology - Printers										-	-
6-72-728-7380-9582 Technology -Other										-	•
6-72-728-7380-9730 Library Books - Purchases										-	-
Total Expenditures	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total RC-Capacity Grant Prgram	0.00	-496.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	•
RC-Library Fundraising Activities											
Revenues											
4-72-728-7390-0219 Donations			0							•	-
8-72-728-7390-0920 Transfer from Reserves - for Operating			0							•	•
8-72-728-7390-0922 Transfer from Reserves - For Capital					2.00		0.00		2.00	•	•
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	•
Expenditures			0							-	•
4-72-728-7390-3148 Vehicle Maintenance 4-72-728-7390-3151 Vehicle Fuel Cost			0							-	-
			0							-	•
4-72-728-7390-3804 Supplies - General 6-72-728-7390-9600 Vehicles -Licenced			0							-	•
			0							-	•
8-72-728-7390-9100 Transfer to Capital Reserves			0							-	
8-72-728-7390-9110 Transfer to Operating Reserves Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	•
·	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	•
Total RC-Library Fundraising Activities Total Library Special Projects	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	•
Total Library	-2,825,635.00		-3,377,742.00	8,773.00	-106,975.03	0.00	0.00	-7,700.00	0.00	(3,483,644.03	(105,902.03)
Total Library	-2,823,033.00	-2,773,670.37	-3,377,742.00	6,773.00	-100,975.05	0.00	0.00	-7,700.00	0.00	(3,463,044.03)	(105,902.03)
Full Time Equivalents											
Library Admin	36.11		36.27							36.27	-
Ongoing Ventures										_	-
Special Projects										-	-
Total	36.11	0	36.27	0.00	0.00	0.00	0.00	0.00	0.00	36.27	-

Statement of Revenue and Expendi

Revised Budget

Account Number	2018
Library RC- Program - Library Expenditures 4-72-721-7300-1110 Salaries and Wages 2,005,142.00 1,971,738.3 4-72-721-7300-1117 Sick Pay 0.00 31,414.4 4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.0 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.0 Total Expenditures 2,415,492.00 2,411,013.3 Total RC- Program -Library -2,415,492.00 -2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library -2,415,492.00 -2,411,013.3 RC-Cap Program Library -2,415,492.00 -2,411,013.3 4-72-725-7305-1110 Salaries and Wages 0.00 0.00 4-72-725-7305-1200 Employment Benefits 0.00 0.00 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.00	Annual
Admin/Operations Library RC- Program -Library Expenditures 4-72-721-7300-1110 Salaries and Wages 2,005,142.00 1,971,738.3 4-72-721-7300-1117 Sick Pay 0.00 31,414. 4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.6 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.6 Total Expenditures 2,415,492.00 2,411,013.3 Total RC- Program -Library -2,415,492.00 -2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.00 4-72-725-7305-1200 Employment Benefits 0.00 0.00 4-72-725-7305-1200 Employment Benefits 0.00 0.00 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.00	Budget
RC- Program -Library Expenditures 4-72-721-7300-1110 Salaries and Wages 2,005,142.00 1,971,738.3 4-72-721-7300-1117 Sick Pay 0.00 31,414.4 4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.0 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.0 Total Expenditures 2,415,492.00 -2,411,013.3 Total RC- Program -Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library -2,415,492.00 -2,411,013.3 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
Expenditures 4-72-721-7300-1110 Salaries and Wages 2,005,142.00 1,971,738.3 4-72-721-7300-1117 Sick Pay 0.00 31,414.3 4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.0 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.0 Total Expenditures 2,415,492.00 -2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library -2,415,492.00 -2,411,013.3 RC-Cap Program Library -2,415,492.00 -2,411,013.3 Expenditures -2,415,492.00 -2,411,013.3 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
4-72-721-7300-1110 Salaries and Wages 2,005,142.00 1,971,738.2 4-72-721-7300-1117 Sick Pay 0.00 31,414.4 4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.6 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.6 Total Expenditures 2,415,492.00 2,411,013.2 Total Admin/Operations Library -2,415,492.00 -2,411,013.2 OnGoing Ventures Library RC-Cap Program Library -2,415,492.00 -2,411,013.2 Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
4-72-721-7300-1117 Sick Pay 0.00 31,414.1 4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.6 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.6 Total Expenditures 2,415,492.00 -2,411,013.2 Total Admin/Operations Library -2,415,492.00 -2,411,013.2 OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
4-72-721-7300-1126 Overtime 0.00 1,210.4 4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.6 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.6 Total Expenditures 2,415,492.00 -2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	2,103,707.00
4-72-721-7300-1200 Employment Benefits 403,715.00 293,680.6 4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.6 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.6 Total Expenditures 2,415,492.00 2,411,013.2 Total Admin/Operations Library -2,415,492.00 -2,411,013.2 OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	0.00
4-72-721-7300-1220 Non Mandatory Benefits 0.00 106,299.0 4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.0 Total Expenditures 2,415,492.00 2,411,013.2 Total Admin/Operations Library -2,415,492.00 -2,411,013.2 OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	365.00
4-72-721-7300-1230 Workers Compensation - Contributions 6,635.00 6,670.00 Total Expenditures 2,415,492.00 2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	324,489.00
Total Expenditures 2,415,492.00 2,411,013.3 Total RC- Program - Library -2,415,492.00 -2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	116,362.00
Total RC- Program - Library -2,415,492.00 -2,411,013.3 Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library RC-Cap Program Library Expenditures -2,415,492.00 -2,411,013.3 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	6,958.00
Total Admin/Operations Library -2,415,492.00 -2,411,013.3 OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	2,551,881.00
OnGoing Ventures Library RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	3 -2,551,881.00
RC-Cap Program Library Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	3 -2,551,881.00
Expenditures 4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
4-72-725-7305-1110 Salaries and Wages 0.00 0.0 4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
4-72-725-7305-1200 Employment Benefits 0.00 0.0 4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	
4-72-725-7305-1230 Workers Compensation - Contributions 0.00 0.0	0.00
·	0.00
Total Expenditures 0.00 0.0	0.00
	0.00
Total RC-Cap Program Library 0.00 0.0	0.00
Total OnGoing Ventures Library 0.00 0.0	0.00
Total Library -2,415,492.00 -2,411,013.2	3 -2,551,881.00

itures 5/11/2016 11:48am

					Service	
Adj	Maintain	Provincial	Growth	Council	Initiatives	2019
to Base	Services	Legislation		Priorities	Savings	Adopted
0.00	33,245.00	0.00	0.00	0.00	0.00	2,136,952.00
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	365.00
0.00	2,143.00	0.00	0.00	0.00	0.00	326,632.00
0.00	25,352.00	0.00	0.00	0.00	0.00	141,714.00
0.00	585.00	0.00	0.00	0.00	0.00	7,543.00
0.00	61,325.00	0.00	0.00	0.00	0.00	2,613,206.00
0.00	-61,325.00	0.00	0.00	0.00	0.00	(2,613,206.00)
0.00	-61,325.00	0.00	0.00	0.00	0.00	(2,613,206.00)
						-
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	-61,325.00	0.00	0.00	0.00	0.00	(2,613,206.00)

Change over Comments 2018 Budget

33,245.00	0.00
-	0.00
-	0.00
2,143.00	0.00
25,352.00	0.00
585.00	0.00
61,325.00	0.00
(61,325.00)	0.00
(61,325.00)	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
(61,325.00)	0.00

Reserves Details Library

Transfers to Reserves		
Reserve	Project/Description	\$ Amount

1	Total Entered in Input Sheet	\$
	Check	\$ -

Transfers From Reserves				
Reserve	Project/Description	\$ An	nount	Related Expense/Capital Account
Community Access Project	Public Internet	\$	12,000.00	4-72-721-7300-3757
Special One Time Funding	Database Funding	\$	14,000.00	4-72-721-7300-3709
Literacy Program	Incentives for online literacy program	\$	3,000.00	4-72-728-7370-3804
General Branch Specific Donations	Cargill Donation Reserve	\$	122.80	4-72-725-7315-7330
General Branch Specific Donations	Chesley Donation Reserve	\$	247.63	4-72-725-7315-7330
General Branch Specific Donations	Lion's Head Donation Reserve	\$	528.87	4-72-725-7315-7330
General Branch Specific Donations	Tiverton Donation Reserve	\$	124.02	4-72-725-7315-7330
General Branch Specific Donations	Wightman Reserve	\$	1,973.89	4-72-725-7315-7330

Check \$ -	Total Entered in Input Sheet	\$ 31,997.21
	Check	\$ -