

County of Bruce
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-12 Ending December 31, 2023

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Library					
Admin/Operations Library					
RC-Library Revenues					
Revenues					
4-72-721-7295-0321 Provincial Subsidy	0.00	5,054.00	0.00	7,492.68	0.00%
4-72-721-7295-0322 Provincial Subsidy Conditiona	188,487.00	188,487.00	188,487.00	188,487.00	0.00%
4-72-721-7295-0421 Federal Subsidy			0.00	725.00	0.00%
4-72-721-7295-0605 Books - Lost or damaged	1,500.00	4,216.34	1,500.00	3,129.49	(108.63%)
4-72-721-7295-0606 Sale of Merchandise	100.00	40.00	100.00	205.00	(105.00%)
4-72-721-7295-0607 Used Book Sales	4,000.00	8,231.85	4,000.00	12,296.35	(207.41%)
4-72-721-7295-0623 Miscellaneous Revenue	0.00	0.00	0.00	246.82	0.00%
4-72-721-7295-0626 Replacement Membership Ca	700.00	775.00	700.00	909.00	(29.86%)
4-72-721-7295-0634 Exam Proctoring	450.00	80.00	450.00	242.75	46.06%
4-72-721-7295-0635 Printing Charges	4,900.00	8,198.30	4,900.00	10,201.85	(108.20%)
4-72-721-7295-0637 Fax Charges	2,400.00	1,738.75	1,700.00	1,585.60	6.73%
4-72-721-7295-0638 Photocopy Revenue	2,600.00	3,362.55	2,600.00	3,588.45	(38.02%)
4-72-721-7295-0653 AV Charges Equipment	400.00	185.00	0.00	0.00	0.00%
4-72-721-7295-0699 Other Revenue	0.00	0.00	0.00	873.80	0.00%
4-72-721-7295-0740 Rental Income	500.00	920.00	500.00	1,293.50	(158.70%)
4-72-721-7295-0770 Fines	5,000.00	17,446.70	10,000.00	18,023.50	(80.24%)
4-72-721-7295-0880 Sale of Equipment	0.00	80.00	0.00	20.00	0.00%
8-72-721-7295-0920 Trsf fr Reserves - for Operati	65,733.00	24,285.08	28,476.00	25,784.85	9.45%
Total Revenues	276,770.00	263,100.57	243,413.00	275,105.64	(13.02%)
Total RC-Library Revenues	276,770.00	263,100.57	243,413.00	275,105.64	(13.02%)
RC- Program -Library					
Expenditures					
4-72-721-7300-1110 Salaries and Wages	2,289,926.00	2,181,831.54	2,390,481.00	2,318,318.81	3.02%
4-72-721-7300-1117 Sick Pay	0.00	38,631.23	0.00	28,512.85	0.00%
4-72-721-7300-1126 Overtime	0.00	260.22	0.00	185.04	0.00%
4-72-721-7300-1200 Employment Benefits	368,063.00	343,798.69	399,663.00	376,794.80	5.72%
4-72-721-7300-1220 Non Mandatory Benefits	181,528.00	163,498.46	188,127.00	174,688.14	7.14%
4-72-721-7300-1230 Workers Compensation - Con	7,572.00	7,450.24	7,672.00	7,609.08	0.82%
4-72-721-7300-3148 Vehicle Maintenance	8,100.00	10,871.09	14,200.00	11,981.23	15.63%
4-72-721-7300-3151 Vehicle Fuel Cost	14,500.00	13,431.15	22,500.00	12,913.36	42.61%
4-72-721-7300-3301 Equipment Repairs and Maint	5,000.00	4,963.01	5,000.00	3,285.82	34.28%
4-72-721-7300-3350 Equipment Purchases-Non T	3,750.00	6,650.23	32,401.00	42,698.19	(31.78%)
4-72-721-7300-3412 AV Films (Criterion))	3,550.00	0.00	3,550.00	2,821.21	20.53%
4-72-721-7300-3413 Audio Visual Supplies	1,000.00	1,330.45	1,000.00	996.73	0.33%
4-72-721-7300-3414 Other Purchases thru Used B	4,000.00	3,544.35	4,000.00	4,002.01	(0.05%)
4-72-721-7300-3419 Workshop Related Expenses	1,000.00	1,147.83	1,250.00	1,580.62	(26.45%)
4-72-721-7300-3422 Programs	12,000.00	13,865.54	12,720.00	14,523.13	(14.18%)
4-72-721-7300-3430 Promotional Items	1,000.00	1,134.84	1,000.00	1,031.59	(3.16%)
4-72-721-7300-3432 Promotional Advertising - Pro	5,400.00	5,138.36	5,725.00	5,165.53	9.77%
4-72-721-7300-3558 Insurance Premiums	23,575.00	26,259.00	25,225.00	35,227.27	(39.65%)
4-72-721-7300-3709 Periodicals and Subscriptions	78,000.00	81,593.82	83,000.00	82,459.24	0.65%

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4-72-721-7300-3710	Memberships	12,000.00	9,804.67	12,000.00	11,857.44	1.19%
4-72-721-7300-3719	Postage	7,500.00	4,466.97	7,500.00	5,237.68	30.16%
4-72-721-7300-3756	Telephone	21,500.00	18,259.75	21,500.00	18,251.81	15.11%
4-72-721-7300-3757	Public Internet	26,200.00	23,287.40	26,200.00	23,916.12	8.72%
4-72-721-7300-3784	Office Supplies	0.00	663.73	0.00	832.43	0.00%
4-72-721-7300-3786	Computer Supplies	3,000.00	3,800.25	3,000.00	3,072.23	(2.41%)
4-72-721-7300-3804	Supplies - General	16,320.00	19,265.24	17,320.00	22,501.29	(29.92%)
4-72-721-7300-3911	Travel cost	15,000.00	10,528.51	15,000.00	13,809.00	7.94%
4-72-721-7300-3914	Staff Training	13,000.00	24,888.98	18,840.00	21,998.71	(16.77%)
4-72-721-7300-3915	Conventions	11,000.00	4,477.44	11,000.00	8,750.68	20.45%
4-72-721-7300-3917	Health and Safety	3,500.00	2,759.38	6,700.00	3,608.10	46.15%
4-72-721-7300-3933	Miscellaneous	1,000.00	1,219.02	1,000.00	1,932.79	(93.28%)
4-72-721-7300-4503	Branch Mtce Building and Gr	400.00	502.26	400.00	6,303.11	(1475.78%)
4-72-721-7300-4504	Maintenance Office Equip -C	11,100.00	14,960.58	4,400.00	5,575.85	(26.72%)
4-72-721-7300-4552	Legal	0.00	0.00	0.00	3,164.23	0.00%
4-72-721-7300-4571	Maintenance - Computer Sof	38,100.00	39,308.69	45,330.00	45,788.46	(1.01%)
4-72-721-7300-7001	Branch Library Service Grant	358,650.00	358,921.00	365,823.00	366,019.56	(0.05%)
4-72-721-7300-8550	Interdept Facilities Allocation	82,870.00	82,870.00	94,956.00	94,956.00	0.00%
4-72-721-7300-8551	Interdept Program Support All	506,567.00	506,567.00	582,977.00	582,977.00	0.00%
4-72-721-7300-8993	Expense Recoveries -Salarie	0.00	(1,200.00)	0.00	(1,548.24)	0.00%
4-72-721-7300-8999	Expense Recoveries	(18,288.00)	0.00	0.00	0.00	0.00%
8-72-721-7300-9110	Transfer to Operating Reserv	260,000.00	260,000.00	10,000.00	18,294.34	(82.94%)
Total Expenditures		(4,377,383.00)	(4,290,750.92)	(4,441,460.00)	(4,382,093.24)	1.34%
Total RC- Program -Library		(4,377,383.00)	(4,290,750.92)	(4,441,460.00)	(4,382,093.24)	1.34%
RC-Library Capital						
Revenues						
4-72-721-7302-0255	Capital Donations	0.00	0.00	0.00	3,691.90	0.00%
4-72-721-7302-0882	Sale of Capital Asset	0.00	0.00	0.00	13,000.00	0.00%
8-72-721-7302-0922	Transfer from Reserves - For	162,022.00	42,284.49	112,407.00	71,731.12	36.19%
Total Revenues		162,022.00	42,284.49	112,407.00	88,423.02	21.34%
Expenditures						
6-72-721-7302-9501	Building Int - Furnishings/She	73,611.00	10,082.28	33,529.00	0.00	100.00%
6-72-721-7302-9600	Vehicles -Licenced	63,288.00	0.00	63,288.00	60,356.71	4.63%
6-72-721-7302-9701	Furniture & Fixtures - Office F	63,411.00	37,821.79	29,239.00	26,463.99	9.49%
6-72-721-7302-9730	Library Books - Purchases	250,000.00	249,351.31	250,000.00	254,171.27	(1.67%)
6-72-721-7302-9732	Library Audio Books	15,000.00	26,750.54	15,000.00	21,449.48	(43.00%)
6-72-721-7302-9734	Library Books Cataloguing an	37,800.00	33,920.29	38,178.00	36,138.78	5.34%
6-72-721-7302-9735	Library E Book Purchases	6,000.00	7,473.06	6,000.00	4,511.31	24.81%
6-72-721-7302-9738	Library Audio Visual Collectio	32,000.00	29,486.53	32,000.00	30,158.79	5.75%
8-72-721-7302-9100	Transfer to Capital Reserves	12,000.00	12,000.00	37,000.00	37,000.00	0.00%
8-72-721-7302-9103	Trfr to Capital Reserves Unfin	0.00	32,669.00	0.00	10,000.00	0.00%
Total Expenditures		(553,110.00)	(439,554.80)	(504,234.00)	(480,250.33)	4.76%
Total RC-Library Capital		(391,088.00)	(397,270.31)	(391,827.00)	(391,827.31)	0.00%
Total Admin/Operations Library		(4,491,701.00)	(4,424,920.66)	(4,589,874.00)	(4,498,814.91)	1.98%

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OnGoing Ventures Library					
RC- Library Donations					
Revenues					
4-72-725-7315-0219 Donations	0.00	20,094.90	0.00	21,429.57	0.00%
4-72-725-7315-0220 Donations for Equip Purchas	0.00	5,057.45	0.00	0.00	0.00%
4-72-725-7315-0255 Capital Donations	0.00	7,261.42	0.00	1,206.00	0.00%
8-72-725-7315-0920 Transfer from Reserves - for	2,556.00	2,644.56	3,719.00	1,719.00	53.78%
Total Revenues	2,556.00	35,058.33	3,719.00	24,354.57	(554.87%)
Expenditures					
4-72-725-7315-3350 Equipment Purchases-Non T	2,556.00	5,198.45	3,719.00	14,483.67	(289.45%)
4-72-725-7315-3422 Programs	0.00	300.00	0.00	4,700.08	0.00%
4-72-725-7315-3786 Computer Supplies	0.00	2,919.39	0.00	0.00	0.00%
4-72-725-7315-3804 Supplies - General	0.00	69.60	0.00	387.27	0.00%
4-72-725-7315-6222 Bank Charges	0.00	34.05	0.00	10.20	0.00%
6-72-725-7315-9501 Building Int - Furnishings/She	0.00	717.51	0.00	0.00	0.00%
6-72-725-7315-9575 Technology - Computer Pool	0.00	5,722.93	0.00	0.00	0.00%
6-72-725-7315-9731 Library Books - Purchase by	0.00	820.98	0.00	1,206.00	0.00%
8-72-725-7315-9110 Transfer to Operating Reserv	0.00	19,275.42	0.00	3,567.35	0.00%
Total Expenditures	(2,556.00)	(35,058.33)	(3,719.00)	(24,354.57)	(554.87%)
Total RC- Library Donations	0.00	0.00	0.00	0.00	0.00%
Total OnGoing Ventures Library	0.00	0.00	0.00	0.00	0.00%
Library Special Projects					
RC-Literacy Program					
Revenues					
4-72-728-7370-0219 Donations	0.00	50.00	0.00	0.00	0.00%
8-72-728-7370-0920 Transfer from Reserves - for	1,000.00	916.57	1,000.00	0.00	100.00%
Total Revenues	1,000.00	966.57	1,000.00	0.00	100.00%
Expenditures					
4-72-728-7370-3804 Supplies - General	1,000.00	916.57	1,000.00	0.00	100.00%
8-72-728-7370-9110 Transfer to Operating Reserv	0.00	50.00	0.00	0.00	0.00%
Total Expenditures	(1,000.00)	(966.57)	(1,000.00)	0.00	100.00%
Total RC-Literacy Program	0.00	0.00	0.00	0.00	0.00%
RC- Library Fundraising Activities					
Revenues					
4-72-728-7390-0219 Donations	0.00	37,779.26	0.00	12,200.70	0.00%
4-72-728-7390-0606 Sale of Merchandise	2,500.00	1,110.00	2,500.00	842.75	66.29%
8-72-728-7390-0922 Transfer from Reserves - For	112,000.00	0.00	182,775.00	144,558.65	20.91%
Total Revenues	114,500.00	38,889.26	185,275.00	157,602.10	14.94%

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Expenditures					
4-72-728-7390-3350 Equipment Purchases-Non T			0.00	315.29	0.00%
4-72-728-7390-3430 Promotional Items	2,100.00	1,861.40	2,100.00	3,000.00	(42.86%)
4-72-728-7390-3786 Computer Supplies	0.00	0.00	0.00	1,184.71	0.00%
6-72-728-7390-9600 Vehicles -Licenced	112,000.00	0.00	182,775.00	144,558.65	20.91%
8-72-728-7390-9110 Transfer to Operating Reserv	400.00	37,027.86	400.00	8,543.45	(2035.86%)
Total Expenditures	(114,500.00)	(38,889.26)	(185,275.00)	(157,602.10)	14.94%
Total RC- Library Fundraising Activities	0.00	0.00	0.00	0.00	0.00%
Total Library Special Projects	0.00	0.00	0.00	0.00	0.00%
Total Library	(4,491,701.00)	(4,424,920.66)	(4,589,874.00)	(4,498,814.91)	1.98%