20	17 closing	Transfers From	Trans	sfers To	Interest Reallocat	-		Reserve Name	Rese	rve Balance	GL	Typical Source of Funding	Typical Uses of Funding	Notes and Comments
		Ī											T	
								Information and Technology Capital Reserve Funds						
Library								Library				A married Out a matrice at handwart	A consisting of coffee and Name	Naviania de but natiinita da funda
خ	9,414.61				\$ 16	8.84	21	Computer Software	\$	9,583.45	721-1120-ITCP	Annual Operating budget contributions. Year End unspent	Acquisition of software. New software or enhanced modules to	May include but not limited to funds set aside for annual MS Office
۶	9,414.01				Ş 10	0.04	21	Computer Software	Ş	9,365.45	721-1120-11CP	capital earmarked for this purpose	existing software.	Licensing
						-						Annual Operating budget		May include but not limited to funds
\$	1,215.13		\$	1,200.00	\$ 4	3.31 2)1a	Computer Hardware	\$	2,458.44	721-1120-ITCP	contributions. Year End unspent	Acquisition of desktop computers,	set aside for annual MS Office
	1,213.13		Y	1,200.00	7	3.31	-14	computer riaraware	Y	2,430.44	721 1120 1161	capital earmarked for this purpose	laptops, and printers.	Licensing
							-					Transfer of funds received for the	Used to offset cost related to the	2.00.10.11.6
												program which were offset with	Community Access Program	
Ś	66,318.69	-\$ 14,000.00			\$ 93	8.26	22	Community Access Project	Ś	53,256.95	721-1110-LCPP	County Contribution. Therefore the	providing free internet and some	0
'	,							, ,	•	,		unbudgeted variance was transferred	-	
												to reserves	Branches	
							•					Equipment Replacement		
								Library						
													Acquistion of operational	
								Other Operational				Annual Operating budget	equipment either new or	
\$	13,231.71	-\$ 2,786.07	\$	5,000.00	\$ 27	7.00	43	Equipment	\$	15,722.64	721-1120-EQUI	contributions. Year End unspent	replacement as deemed by	-
								Equipment				capital earmarked for this purpose	Council. Including but not limited	
													to office equipment.	
												Facility Reserves		
		Library						Library						
													Used to fund future capital	Includes but not limited to elevator,
_	14 000 64		. ۸	45 000 00	.	2 25	F.C.	Library Headquarters and	<u>,</u>	27 272 66	724 4420 DI'''	Annual Operating budget	improvements to existing facility	windows, parking lots, light standards,
\$	11,890.61		\$ 1	15,000.00	\$ 48	2.25	56	Branch Locations	\$	27,372.86	721-1120-BUIL	contributions. Year End unspent	or replacement of existing	flooring, accessibility upgrades,
												capital earmarked for this purpose	building components.	shelving, building security access and
												Nahiala and Mashina Danis sausant	- '	roofing.
								Library				Vehicle and Machine Replacement		
								LINIALY					Used to fund new capital	
												Annual Operating budget	purchases or replacements of	
\$	44,399.48		\$ 1	12,000.00	\$ 1,01	1.45	66	Vehicle Replacement	\$	57,410.93	721-1120-VEHC	contributions. Year End unspent	existing vehicles or operating	-
												capital earmarked for this purpose	machinery	
												Operating Surplus Reserves	macrinicity	
		Library						Library				- Paramilla an Prate Medical Act		
,								2.2.01						

	2017 closing	Transfers From	Tran	nsfers To	terest/ llocation		Reserve Name	Rese	rve Balance	GL	Typical Source of Funding	Typical Uses of Funding	Notes and Comments
	30,072.58	-\$ 4,375.68			\$ 460.84	76	Library Substainability/Strategic Plan	\$	26,157.74	721-1110-LSTP	Transfer of Year end Surplus	Used for the purpose of developing and implementation of the Library strategic plan as deemed by director and council.	2012 year end surplus
	5 0.00					6	Library Tax Stabilization	\$	0.00	721-1110-TXST	Year end annual surplus.	Used to mitigate significant increases in tax rates as determined by Council. Available for unplanned or emergency situations as deemed appropriate by council	Established in 2011
											Donation Reserves		
			ı			-	Library	l					
Ş	26,325.85	-\$ 10,492.24	\$	4,315.07	\$ 361.34	91	General Branch Specific Donations	\$	20,510.02	accts LB DON	Contributions in the form of donations received from individuals, corporations, community groups and estates with no stipulations. As part of the year end process any donations over and above budget are transferred to the reserve.	Used to purchase operating materials or capital book purchases associated with the applicable branch as deemed appropriate by Director and Library Board.	Finance maintains a detailed account of the individual branch donations.
•	5 79,602.47		\$	1,000.00	\$ 1,445.49	92	Southampton Branch Donation Bylaw 3346 (Stipulations Attached)	\$	82,047.96	721-1110-LSOU	Contributions in the form of donations received from individuals, corporations, community groups and estates with stipulations. As part of the year end process any donations over and above budget are transferred to the reserve.	Must be spent on the Southampton Library Branch on the recommendation of the Bruce County Public Library Board and the approval of Council.	Bequested Donation established in 1993 Estate of Alda Griffiths. Previously requests have been received by Saugeen shores related to the building.
										Design	nated Project or Special Purpose Re	serves	
			1		1		Library						
	16,975.99	-\$ 876.11	\$	41.00	\$ 289.46	134	Literacy Program	\$	16,430.34	721-1110-LTCY	Year End unspent project funds earmarked for this purpose	Specific undertakings related to Literacy Program as deemed appropriate by Director and Council.	0
•	5 18,255.50				\$ 327.39	135	Sale of Used Library Books	\$	18,582.89	721-1110-LBKS	Year end transfer of the variance of funds generated at individual branches from the sale of used Library Books, and the purchases made through out the year	Used to purchase operating materials or capital book purchases associated with the applicable branch as deemed appropriate by Director and Library Board.	Finance maintains a detailed account of the individual branch donations. Established by motion in 2008.

2017 closing	Transfers From	Transfers To	-	Interest/ Reallocation		Reserve Name	Rese	erve Balance	GL	Typical Source of Funding	Typical Uses of Funding	Notes and Comments
\$ 59,132.90	-\$ 10,000.00		\$	881.13	136	Special One Time Funding	\$	50,014.03	721-1110-SPFD	Year end transfer of provincial one time funding in 2006.	Specific undertakings related to strengthen literacy and life long learning as deemed appropriate by Director and Council.	0
		\$ 127.92	2 \$	2.29		Fundraising Project	\$	130.21	721-1110-PROJ	Specific Fundraising Projects	Used to fund purchase	In 2018-2020 for Bookmobile
\$ 6,301.04			\$	113.00	137	Accessibility	\$	6,414.04	721-1110-PROJ	Operating budget transfer.	Specific undertakings related to accessibility as deemed appropriate by Director and Council.	Established in 2004

\$ 383,136.56 -\$ 42,530.10 \$ 38,683.99 \$ 6,802.05

\$ 386,092.50