



Library

Program Budgeting Dashboard

Budget Year	2020
Budget Version	Proposed

Balancing Checks				
Programs Mapped	Input	Notes - 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 Sheet balanced to Notes by Program

	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.
Library Administration	0	0	0	0	0	0	
Ongoing Ventures	0	0	0	0	0	0	
Library Special Projects	0	0	0	0	0	0	
Library	0	0	0	0	0	0	

FTE balanced to Notes by Program

	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives	Green cells suggest that all budget adjustments have been mapped and explained. Red cell suggest an issue with the related page.
Library Administration	0	0	0	0	0	0	
Ongoing Ventures	0	0	0	0	0	0	
Library Special Projects	0	0	0	0	0	0	
Library	0	0	0	0	0	0	

Annual Reserves Budget		Reserve Sheet Balanced	
Transfers to Reserves	0	Transfers to Reserves	0
Transfers from Reserves	41,000	Transfers from Reserves	0

Budget Targets (Percentage)	Capital vs Operating Split			
Less than 3%		Revenues	Expenditures	Net
3%-5%	Operating	266,587	3,849,859	-3,583,272
Above 5%	Capital	0	0	0
	Total	266,587	3,849,859	-3,583,272

Budget Increase (Percentage)	Total	Salaries	
Library Administration	3.0%	2.4%	
Ongoing Ventures	0.0%	0.0%	
Library Special Projects	0.0%	0.0%	
Library	3.0%	2.4%	

Budget Increase by Pressure Category (Percentage)						
	Adj to Base	Maintain Serv	Prov	Growth	Council	Initiatives
Library Administration	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Ongoing Ventures	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Library Special Projects	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Library	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%

Budget Increase (Dollars)	2019	2020	Variance	%
Library Administration	3,478,491	3,581,172	102,681	3.0%
Ongoing Ventures	-	-	-	0.0%
Library Special Projects	2,100	2,100	-	0.0%
Library	3,480,591	3,583,272	102,681	3.0%

Salaries and Benefits 2,676,098

Library Department Sheet Summary

[illegible]

County of Bruce
Director of Library Services

Library Department Sheet Summary

	2018		2019	2020	\$ Change over 2019 Budget
	Budget	Actual	Budget	Proposed	
Expenditures by Program					
Library Administration	3,641,729	3,576,841	3,731,346	3,834,759	103,413
Ongoing Ventures	13,525	11,716	14,544	0	-14,544
Library Special Projects	15,000	14,775	5,100	15,100	10,000
Gross Expenditure	3,670,254	3,603,331	3,750,990	3,849,859	98,869
	0	0	0	0	0
Revenue	292,512	295,403	270,399	266,587	-3,812
Net Requirement	3,377,742	3,307,928	3,480,591	3,583,272	102,681
Expenditures by Type					
Salaries, Wages & Benefits	2,551,881	2,498,445	2,613,206	2,676,098	62,892
Staff Related Costs	38,500	40,618	43,000	42,500	-500
Contract Services	49,500	38,802	42,500	55,500	13,000
Material & Services	240,527	226,254	245,156	228,102	-17,054
Transfers/Grants/Financial Charges	338,687	331,414	338,042	344,830	6,788
Trfr to Reserves	0	5,356	0	0	0
Capital	0	0	0	0	0
Fleet Costs	14,000	24,953	19,809	19,231	-578
Facility Costs	39,537	39,867	36,951	37,783	832
Other Internal Costs	397,622	397,622	412,326	445,815	33,489
Gross Expenditures	3,670,254	3,603,331	3,750,990	3,849,859	98,869
	0	0	0	0	0
Net Expenditure	3,670,254	3,603,331	3,750,990	3,849,859	98,869
Revenues By Type					
Federal	0	0	0	0	0
Provincial	188,487	206,665	188,487	188,487	0
Municipal	0	0	0	0	0
Own Funds (TFR frm Reserves)	57,525	35,229	39,544	41,000	1,456
Fees and Services	15,100	17,672	14,868	14,000	-868
Donations	4,000	9,896	4,000	0	-4,000
Fines	18,000	16,856	17,000	17,000	0
Other	9,400	9,085	6,500	6,100	-400
Total Revenue	292,512	295,403	270,399	266,587	-3,812
Net Requirement	3,377,742	3,307,928	3,480,591	3,583,272	102,681
Full Time Equivalents	36.27	0.00	36.27	36.27	0.00

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2019 Baseline Adjustment / Explanation	Increase / (Decrease)			
	Expense	Revenue	Net Changes	FTE Impact
			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	0	0	0.00	0.00

2020 Pressure Category / Explanation	Increase / (Decrease)			
	Expense	Revenue	Net Changes	FTE Impact
Maintain Services			0	0.00
EXPENDITURE NOTES				
Salary & Wages: 2.54% increase due to employees moving up the grid, etc.	54,677		54,677	0.00
Overtime	-365		-365	0.00
Employment Benefits: Additional staff qualifying for OMERS	14,389		14,389	0.00
Non Mandatory Benefits: Decrease due to switch over to Manulife Life as provider	-6,169		-6,169	0.00
Workers Compensation: WSIB rate increase	360		360	0.00
Decrease in vehicle fuel cost based on 2019 YTD numbers	-578		-578	0.00
Memberships: FOPL, ARUPLO, OLA, BIAs, etc.	-1,000		-1,000	0.00
Postage fluctuations due to Interlibrary Loan changes & shipping fees for library collections	-8,560		-8,560	0.00
Decrease in phone based on 2019 YTD	-1,000		-1,000	0.00
Increase in internet costs after connectivity upgrades in 2018	11,000		11,000	0.00
Decrease in computer supplies	-1,300		-1,300	0.00
Training -Loyalist is complete. One supervisor for iLean training & MH First Aid training.	-5,000		-5,000	0.00
Convention cost increase based on 2019 YTD expense	3,000		3,000	0.00
Health & Safety - \$1,000 - JHSC training costs / 2,000 Telephone Call in Service	1,500		1,500	0.00
Increase Office Service contracts	1,000		1,000	0.00
2% Increase from previous year as per lease agreements	6,788		6,788	0.00
Increase in interdepartmental facilities rental fee	832		832	0.00
Increase to interdepartment program support fee. Bulk is IT related due to security licensing and subscriptions	33,489		33,489	0.00
Increase to fees for public viewing of films	350		350	0.00
			0	0.00
REVENUE NOTES				
Removal of Miscellaneous Revenue		-200	200	0.00
Replacement Membership Cards: Based on 2018 and 2019 trends		-268	268	0.00
Exam Proctoring: Based on 2019 and 2019 trends		400	-400	0.00
Printing Charges: Printing and internet charges were inadvertently charged to wrong accounts in 2018. This number reflects accurate trends.		2,000	-2,000	0.00
Internet Charges have been discontinued 2019 as per Library Board		-5,000	5,000	0.00
A/V Charges Equipment: Based on 2018 and 2019 trends		200	-200	0.00
Decrease in Transfer from Reserves		3,600	-3,600	0.00
Other	0	0	0	0.00
Total Maintain Services	103,413	732	102,681	0.00
Provincial Legislated			0	0.00
			0	0.00

County of Bruce
Director of Library Services

Library Administration				
			0	0.00
Other	0	0	0	0.00
Total Provincial Legislated	0	0	0	0.00

2020 Pressure Category / Explanation	Increase / (Decrease)			
	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
			0	0.00
		0	0	0.00
Total Council Priorities	0	0	0	0.00
Service Initiatives/Savings			0	0.00
			0	0.00
			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	103,413	732	102,681	0.00
Total Budget Changes	103,413	732	102,681	0.00

County of Bruce
Director of Library Services

Library Administration

	2018		2019	2020	\$ Change over 2019 Budget
	Budget	Actual	Budget	Proposed	
Expenditures by Program					
Library Administration	3,641,729	3,576,841	3,731,346	3,834,759	103,413
Gross Expenditure	3,641,729	3,576,841	3,731,346	3,834,759	103,413
Revenue	0	0	0	0	0
Revenue	259,987	262,676	252,855	253,587	732
Net Requirement	3,381,742	3,314,165	3,478,491	3,581,172	102,681
Expenditures by Type					
Salaries, Wages & Benefits	2,551,881	2,498,445	2,613,206	2,676,098	62,892
Staff Related Costs	38,500	40,618	43,000	42,500	-500
Contract Services	49,500	38,802	42,500	43,500	1,000
Material & Services	212,002	205,120	225,512	225,002	-510
Transfers/Grants/Financial Charges	338,687	331,414	338,042	344,830	6,788
Trfr to Reserves	0	0	0	0	0
Capital	0	0	0	0	0
Fleet Costs	14,000	24,953	19,809	19,231	-578
Facility Costs	39,537	39,867	36,951	37,783	832
Other Internal Costs	397,622	397,622	412,326	445,815	33,489
Gross Expenditures	3,641,729	3,576,841	3,731,346	3,834,759	103,413
				0	0
Net Expenditure	3,641,729	3,576,841	3,731,346	3,834,759	103,413
Revenues By Type					
Federal				0	0
Provincial	188,487	190,687	188,487	188,487	0
Municipal				0	0
Own Funds (Transfers from reserves)	29,000	28,376	26,000	28,000	2,000
Fees and Services	15,100	17,672	14,868	14,000	-868
Donations	0	0	0	0	0
Fines	18,000	16,856	17,000	17,000	0
Other	9,400	9,085	6,500	6,100	-400
Total Revenue	259,987	262,676	252,855	253,587	732
Net Requirement	3,381,742	3,314,165	3,478,491	3,581,172	102,681
Full Time Equivalents	36.27	0.00	36.27	36.27	0.00

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County of Bruce
Director of Library Services

Ongoing Ventures

2019 Baseline Adjustment / Explanation	Increase / (Decrease)			
	Expense	Revenue	Net Changes	FTE Impact
Reduction in money pulled from donation reserves	-10,544		-10,544.00	0.00
Decrease in the donation reserve expenditures		-10,544	10,544.00	0.00
			0.00	0.00
	0	0	0.00	0.00
Total Adjustments to Base Budget	-10,544	-10,544	0.00	0.00

2020 Pressure Category / Explanation	Increase / (Decrease)			
	Expense	Revenue	Net Changes	FTE Impact
Maintain Services			0	0.00
Decrease in donation revenue		-4,000	4,000	0.00
Decrease in donation spending	-4,000		-4,000	0.00
			0	0.00
			0	0.00
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Maintain Services	-4,000	-4,000	0	0.00
Provincial Legislated			0	
			0	0.00
			0	0.00
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Provincial Legislated	0	0	0	0.00

County of Bruce
Director of Library Services

Ongoing Ventures

2020 Pressure Category / Explanation	Increase / (Decrease)			
	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
			0	0.00
			0	0.00
			0	0.00
Other	0	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	0.00
Total Service Initiatives/Savings	0	0	0	0.00
Total Budget Changes due to Pressure Categories	-4,000	-4,000	0	0.00
Total Budget Changes	-14,544	-14,544	0	0.00

County of Bruce
Director of Library Services

Ongoing Ventures

	2018		2019	2020	\$ Change over 2019 Budget
	Budget	Actual	Budget	Proposed	
Expenditures by Program					
Ongoing Ventures	13,525	11,716	14,544	0	-14,544
Gross Expenditure	13,525	11,716	14,544	0	-14,544
Revenue	0	0	0	0	0
	17,525	15,691	14,544	0	-14,544
Net Requirement	-4,000	-3,975	0	0	0
Expenditures by Type					
Salaries, Wages & Benefits	0	0	0	0	0
Staff Related Costs				0	0
Contract Services				0	0
Material & Services	13,525	6,401	14,544	0	-14,544
Transfers/Grants/Financial Charges				0	0
Trfr to Reserves	0	5,315	0	0	0
Capital	0	0	0	0	0
Fleet Costs				0	0
Facility Costs				0	0
Other Internal Costs				0	0
Gross Expenditures	13,525	11,716	14,544	0	-14,544
				0	0
Net Expenditure	13,525	11,716	14,544	0	-14,544
Revenues By Type					
Federal				0	0
Provincial	0	398	0	0	0
Municipal				0	0
Own Funds (Transfers from reserves)	13,525	5,978	10,544	0	-10,544
Fees and Services				0	0
Donations	4,000	9,315	4,000	0	-4,000
Fines				0	0
Other				0	0
Total Revenue	17,525	15,691	14,544	0	-14,544
Net Requirement	-4,000	-3,975	0	0	0
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00

[illegible]

County of Bruce
Director of Library Services

Library Special Projects

		Increase / (Decrease)		
2019 Baseline Adjustment / Explanation	Expense	Revenue	Net Changes	FTE Impact
			0.00	0.00
			0.00	0.00
	0	0	0.00	0.00
Total Adjustments to Base Budget	0	0	0.00	0.00
		Increase / (Decrease)		
2020 Pressure Category / Explanation	Expense	Revenue	Net Changes	FTE Impact
Maintain Services			0	0.00
Funding for literacy project (\$1,000)		-2,000	2,000	0.00
\$1,000 for literacy project supplies	-2,000		-2,000	0.00
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Maintain Services	-2,000	-2,000	0	0.00
Provincial Legislated			0	
			0	0.00
			0	0.00
			0	0.00
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Provincial Legislated	0	0	0	0.00

County of Bruce
Director of Library Services

Library Special Projects

2020 Pressure Category / Explanation	Increase / (Decrease)			
	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
			0	0.00
			0	0.00
Other	0	0	0	0.00
Total Council Priorities	0	0	0	0.00
Service Initiatives/Savings			0	0.00
Funding from reserves for Bookmobile Fundraising Consultant		-12,000	12,000	0.00
Spending on Fundraising Consultant	-12,000		-12,000	0.00
Total Service Initiatives/Savings	12,000	12,000	0	0.00
Total Budget Changes due to Pressure Categories	10,000	10,000	0	0.00
Total Budget Changes	10,000	10,000	0	0.00

County of Bruce
Director of Library Services

Library Special Projects

	2018		2019	2020	\$ Change over 2019 Budget
	Budget	Actual	Budget	Proposed	
Expenditures by Program					
Library Special Projects	15,000	14,775	5,100	15,100	10,000
Gross Expenditure	15,000	14,775	5,100	15,100	10,000
Revenue	0	0	0	0	0
	15,000	17,036	3,000	13,000	10,000
Net Requirement	0	-2,262	2,100	2,100	0
Expenditures by Type					
Salaries, Wages & Benefits				0	0
Staff Related Costs	0	0	0	0	0
Contract Services	0	0	0	12,000	12,000
Material & Services	15,000	14,734	5,100	3,100	-2,000
Transfers/Grants/Financial Charges				0	0
Trfr to Reserves	0	41	0	0	0
Capital	0	0	0	0	0
Fleet Costs				0	0
Facility Costs				0	0
Other Internal Costs				0	0
Gross Expenditures	15,000	14,775	5,100	15,100	10,000
				0	0
Net Expenditure	15,000	14,775	5,100	15,100	10,000
Revenues By Type					
Federal				0	0
Provincial	0	15,579	0	0	0
Municipal				0	0
Own Funds (Transfers from reserves)	15,000	876	3,000	13,000	10,000
Fees and Services				0	0
Donations	0	581	0	0	0
Fines				0	0
Other	0	0	0	0	0
Total Revenue	15,000	17,036	3,000	13,000	10,000
Net Requirement	0	-2,262	2,100	2,100	0
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00

County of Bruce
Statement of Revenue and Expenditures

Admin
Ongoing Ventures
Special Projects

INPUT
Downloaded
Formulas
CAPITAL

Account Number		2018	2018	2019									
Library		Previous YTD	Previous YTD	Annual	Adj	Maintain	Provincial	Growth	Council	Service	2020	Change over	Comments
Budget		Budget	Actual	Budget	to Base	Services	Legislation		Priorities	Initiatives	Proposed	2019 Budget	
Admin/Operations Library													
RC-Library Revenues													
Revenues													
4-72-721-7295-0321	Provincial Subsidy	0.00	2,200.44	0.00							0.00	0.00	
4-72-721-7295-0322	Provincial Subsidy Conditional Operating	188,487.00	188,487.00	188,487.00							188,487.00	0.00	
4-72-721-7295-0600	Program Revenues	0.00	0.00	0.00							0.00	0.00	
4-72-721-7295-0605	Books - Lost or damaged	1,500.00	2,457.58	1,500.00							1,500.00	0.00	
4-72-721-7295-0606	Sale of Merchandise	2,000.00	48.00	100.00							100.00	0.00	
4-72-721-7295-0607	Used Book Sales	5,000.00	5,251.10	4,000.00							4,000.00	0.00	
4-72-721-7295-0621	Memberships	0.00	0.00	0.00							0.00	0.00	
4-72-721-7295-0623	Miscellaneous Revenue	1,400.00	133.55	200.00		(200.00)					0.00	(200.00)	This GL code will disappear in 2020. All revenues will be coded to a line.
4-72-721-7295-0625	Film Revenue Criterion	0.00	0.00	0.00							0.00	0.00	
4-72-721-7295-0626	Replacement Membership Cards	0.00	936.00	968.00		(268.00)					700.00	(268.00)	Based on 2019 YTD revenue
4-72-721-7295-0634	Exam Proctoring	400.00	920.00	400.00		500.00					900.00	500.00	Based on 2019 YTD revenue
4-72-721-7295-0635	Printing Charges	3,000.00	2,447.75	3,000.00		4,000.00					7,000.00	4,000.00	2018 GL Lines for internet and printing were reversed. 2018 Actual revenue = \$6,600
4-72-721-7295-0636	Internet Charges	5,000.00	6,624.05	5,000.00		(5,000.00)					0.00	(5,000.00)	Internet Charges discontinued 2019
4-72-721-7295-0637	Fax Charges	2,400.00	2,649.25	2,400.00							2,400.00	0.00	Based on 2019 YTD revenue
4-72-721-7295-0638	Photocopy Revenue	2,600.00	3,331.40	2,600.00							2,600.00	0.00	Based on 2019 YTD revenue
4-72-721-7295-0653	AV Charges Equipment	300.00	630.00	300.00		100.00					400.00	100.00	Based on 2019 YTD revenue
4-72-721-7295-0654	AV Charges Materials	0.00	0.00	0.00							0.00	0.00	Based on 2019 YTD revenue
4-72-721-7295-0740	Rental Income	900.00	1,252.25	900.00		(400.00)					500.00	(400.00)	Based on 2019 YTD revenue
4-72-721-7295-0770	Fines	18,000.00	16,855.90	17,000.00							17,000.00	0.00	
4-72-721-7295-0880	Sale of Equipment	0.00	76.30	0.00							0.00	0.00	
8-72-721-7295-0917	Trsf fr Reserves -OP -Library Tax Stabilization	0.00	0.00	0.00							0.00	0.00	
8-72-721-7295-0920	Trsf fr Reserves - for Operating	29,000.00	28,375.68	26,000.00		2,000.00					28,000.00	2,000.00	
Total Revenues		259,987.00	262,676.25	252,855.00	0.00	732.00	0.00	0.00	0.00	0.00	253,587.00	732.00	
Total RC-Library Revenues		259,987.00	262,676.25	252,855.00	0.00	732.00	0.00	0.00	0.00	0.00	253,587.00	732.00	
RC- Program -Library													
Revenues													
8-72-721-7300-0920	Transfer from Reserves - for Operating	0.00	0.00	0.00							0.00	0.00	
Total Revenues		0.00	0.00	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	2,103,707.00	2,031,735.07	2,136,952.00		54,677.00					2,191,629.00	54,677.00	
4-72-721-7300-1117	Sick Pay	0.00	26,957.47	0.00							0.00	0.00	
4-72-721-7300-1126	Overtime	365.00	485.38	365.00		(365.00)					0.00	(365.00)	
4-72-721-7300-1200	Employment Benefits	324,489.00	306,727.79	326,632.00		14,389.00					341,021.00	14,389.00	
4-72-721-7300-1220	Non Mandatory Benefits	116,362.00	125,621.48	141,714.00		(6,169.00)					135,545.00	(6,169.00)	Switch to new insurance carrier
4-72-721-7300-1230	Workers Compensation - Contributions	6,958.00	6,917.62	7,543.00		360.00					7,903.00	360.00	
4-72-721-7300-3147	Vehicle Lease	2,660.00	4,644.72	0.00							0.00	0.00	
4-72-721-7300-3148	Vehicle Maintenance	4,200.00	7,677.71	7,231.00							7,231.00	0.00	
4-72-721-7300-3151	Vehicle Fuel Cost	7,140.00	12,630.98	12,578.00		(578.00)					12,000.00	(578.00)	Decrease in vehicle fuel cost based on 2019 YTD numbers
4-72-721-7300-3215	Maintenance Office Equip - Materials	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-3301	Equipment Repairs and Maintenance	2,500.00	14,892.37	5,000.00							5,000.00	0.00	
4-72-721-7300-3350	Equipment Purchases-Non TCA	7,250.00	6,802.76	3,750.00							3,750.00	0.00	

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4-72-721-7300-3354	Equipment Purchases- Non TCA by donation	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-3412	AV Films (Criterion))	3,200.00	3,132.17	3,200.00		350.00					3,550.00	350.00	Increase to fees for public viewing of films
4-72-721-7300-3413	Audio Visual Supplies	1,000.00	844.91	1,000.00							1,000.00	0.00	
4-72-721-7300-3414	Other Purchases thru Used Book Sales	4,000.00	1,316.45	4,000.00							4,000.00	0.00	
4-72-721-7300-3419	Workshop Related Expenses	1,000.00	1,030.98	1,000.00							1,000.00	0.00	
4-72-721-7300-3422	Programs	12,000.00	12,119.48	12,000.00							12,000.00	0.00	
4-72-721-7300-3430	Promotional Items	1,000.00	0.00	1,000.00							1,000.00	0.00	
4-72-721-7300-3432	Promotional Advertising - Programs	7,500.00	5,914.53	5,400.00							5,400.00	0.00	
4-72-721-7300-3558	Insurance Premiums	12,192.00	12,192.77	12,802.00							12,802.00	0.00	
4-72-721-7300-3709	Periodicals and Subscriptions	86,000.00	74,242.49	90,000.00							90,000.00	0.00	
4-72-721-7300-3710	Memberships	12,500.00	10,906.81	12,500.00		(1,000.00)					11,500.00	(1,000.00)	Memberships: FOPL, ARUPLO, OLA, BIAs, etc.
4-72-721-7300-3711	Advertising	1,500.00	5,663.84	0.00							0.00	0.00	
4-72-721-7300-3717	Public Printing	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-3719	Postage	1,060.00	181.01	16,060.00		(8,560.00)					7,500.00	(8,560.00)	Postage fluctuations due to Interlibrary Loan changes & shipping fees for library collections
4-72-721-7300-3756	Telephone	24,000.00	18,311.22	22,500.00		(1,000.00)					21,500.00	(1,000.00)	Decrease in phone based on 2019 YTD
4-72-721-7300-3757	Public Internet	14,000.00	19,344.73	14,000.00		11,000.00					25,000.00	11,000.00	Increase in internet costs after connectivity upgrades in 2018
4-72-721-7300-3786	Computer Supplies	4,300.00	2,763.20	4,300.00		(1,300.00)					3,000.00	(1,300.00)	Decrease in computer supplies
4-72-721-7300-3804	Supplies - General	16,000.00	14,958.37	16,000.00							16,000.00	0.00	
4-72-721-7300-3911	Travel cost	15,000.00	13,168.17	15,000.00							15,000.00	0.00	
4-72-721-7300-3914	Staff Training	12,500.00	15,510.93	18,000.00		(5,000.00)					13,000.00	(5,000.00)	Training -Loyalist is complete. One supervisor for iLean training & MH First Aid training.
4-72-721-7300-3915	Conventions	8,000.00	11,046.97	8,000.00		3,000.00					11,000.00	3,000.00	Convention cost increase based on 2019 YTD expense
4-72-721-7300-3917	Health and Safety	2,000.00	712.14	2,000.00		1,500.00					3,500.00	1,500.00	Health & Safety - \$1,000 - JHSC training costs / 2,000 Telephone Call in Service
4-72-721-7300-3931	Retirement/Service Awards	1,000.00	179.58	0.00							0.00	0.00	Interdepartmental transfer covers this.
4-72-721-7300-3933	Miscellaneous	1,000.00	3,052.01	1,000.00							1,000.00	0.00	
4-72-721-7300-4503	Branch Mtce Building and Grounds -Contract Ser	0.00	329.70	400.00							400.00	0.00	
4-72-721-7300-4504	Maintenance Office Equip -Contract Service	40,000.00	29,092.15	33,000.00		1,000.00					34,000.00	1,000.00	Increase Office Service contracts
4-72-721-7300-4520	Consultant Services	5,500.00	5,159.10	5,500.00							5,500.00	0.00	
4-72-721-7300-4551	Audit	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-4552	Legal	0.00	598.85	0.00							0.00	0.00	Moved to interdepartmental fund.
4-72-721-7300-4553	Professional Services	0.00	71.22	0.00							0.00	0.00	
4-72-721-7300-4571	Maintenance - Computer Software	4,000.00	3,880.85	4,000.00							4,000.00	0.00	Envisionware
4-72-721-7300-6201	Credit Bureau Charges	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-7001	Branch Library Service Grants	338,687.00	331,414.00	338,042.00		6,788.30					344,830.30	6,788.30	2% Increase from previous year as per lease agreements

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4-72-721-7300-8505 Interdepartmental Cost Recovery	0.00	(2,530.10)	0.00							0.00	0.00	
4-72-721-7300-8510 Data Processing Interdept	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-8520 Rental Charge Interdept	0.00	0.00	0.00							0.00	0.00	
4-72-721-7300-8550 Interdept Facilities Allocation	39,537.00	39,537.00	36,551.00		832.00					37,383.00	832.00	Increase in interdepartmental facilities rental fee
4-72-721-7300-8551 Interdept Program Support Allocation	397,622.00	397,622.00	412,326.00		33,489.00					445,815.00	33,489.00	Increase to interdepartment program support fee. Bulk is IT related due to security licensing and subscriptions
4-72-721-7300-8999 Expense Recoveries	0.00	(20.00)	0.00							0.00	0.00	
8-72-721-7300-9110 Transfer to Operating Reserves	0.00	0.00	0.00							0.00	0.00	
Total Expenditures	3,641,729.00	3,576,840.88	3,731,346.00	0.00	103,413.30	0.00	0.00	0.00	0.00	3,834,759.30	103,413.30	
Total RC- Program -Library	(3,641,729.00)	(3,576,840.88)	(3,731,346.00)	0.00	(103,413.30)	0.00	0.00	0.00	0.00	(3,834,759.30)	(103,413.30)	
RC-Library Capital												
Revenues												
4-72-721-7302-0255 Capital Donations										0.00	0.00	
4-72-721-7302-0885 Capital Revenue Sale of Equipment										0.00	0.00	
8-72-721-7302-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00							0.00	0.00	
8-72-721-7302-0921 Transfer from Reserves - for IT										0.00	0.00	
8-72-721-7302-0922 Transfer from Reserves - For Capital										0.00	0.00	
Total Revenues	0.00	0.00	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	0.00	0.00							0.00	0.00	
6-72-721-7302-9492 Building Int Flooring Carpet/Laminate										0.00	0.00	
6-72-721-7302-9501 Building Int - Furnishings/Shelving										0.00	0.00	
6-72-721-7302-9575 Technology - Computer Pool										0.00	0.00	
6-72-721-7302-9577 Technology - Desktop Software Pool										0.00	0.00	
6-72-721-7302-9579 Technology - Printers										0.00	0.00	
6-72-721-7302-9582 Technology -Other										0.00	0.00	
6-72-721-7302-9583 Technology - Server Hardware										0.00	0.00	
6-72-721-7302-9600 Vehicles -Licenced										0.00	0.00	
6-72-721-7302-9701 Furniture & Fixtures - Office Furniture										0.00	0.00	
6-72-721-7302-9730 Library Books - Purchases										0.00	0.00	
6-72-721-7302-9731 Library Books - Purchase by Donations										0.00	0.00	
6-72-721-7302-9732 Library Talking Books										0.00	0.00	
6-72-721-7302-9734 Library Books Cataloguing and										0.00	0.00	
6-72-721-7302-9735 Library E Book Purchases										0.00	0.00	
6-72-721-7302-9738 Library Audio Visual Collection										0.00	0.00	
8-72-721-7302-9100 Transfer to Capital Reserves										0.00	0.00	
8-72-721-7302-9102 Transfer to Capital Reserves IT										0.00	0.00	
8-72-721-7302-9104 Trfr to Reserves Unfinished IT Capital										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	
Total RC-Library Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin/Operations Library	(3,381,742.00)	(3,314,164.63)	(3,478,491.00)	0.00	(102,681.30)	0.00	0.00	0.00	0.00	(3,581,172.30)	(102,681.30)	
OnGoing Ventures Library												
RC-Cap Program Library												
Revenues												
4-72-725-7305-0321 Provincial Subsidy										0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures												
4-72-725-7305-1110 Salaries and Wages										0.00	0.00	
4-72-725-7305-1200 Employment Benefits										0.00	0.00	
4-72-725-7305-1230 Workers Compensation - Contributions										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	
Total RC-Cap Program Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RC-Service Ontario Initiatives												
Revenues												
4-72-725-7310-0321 Provincial Subsidy	0.00	398.35	0.00							0.00	0.00	
4-72-725-7310-0360 Provincial Capital Revenues										0.00	0.00	

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Total Revenues	0.00	398.35	0.00	0.00	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	0.00	0.00							0.00	0.00	
4-72-725-7310-3711 Advertising	0.00	0.00	0.00							0.00	0.00	
4-72-725-7310-3804 Supplies - General	0.00	423.12	0.00							0.00	0.00	
4-72-725-7310-3933 Miscellaneous	0.00	0.00	0.00							0.00	0.00	
6-72-725-7310-9575 Technology - Computer Pool										0.00	0.00	
6-72-725-7310-9701 Furniture & Fixtures - Office Furniture										0.00	0.00	
6-72-725-7310-9730 Library Books - Purchases										0.00	0.00	
Total Expenditures	0.00	423.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total RC-Service Ontario Initiatives	0.00	(24.77)	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	7,604.50	4,000.00		(4,000.00)					0.00	(4,000.00)	Budgeting 0 for donations
4-72-725-7315-0220 Donations for Equip Purchases non TCA	0.00	238.77	0.00							0.00	0.00	
4-72-725-7315-0224 Donations - Other	0.00	1,471.80	0.00							0.00	0.00	
8-72-725-7315-0920 Transfer from Reserves - for Operating	13,525.00	5,977.59	10,544.00	(10,544.00)						0.00	(10,544.00)	
Total Revenues	17,525.00	15,292.66	14,544.00	(10,544.00)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	(14,544.00)	
Expenditures												
4-72-725-7315-3350 Equipment Purchases-Non TCA	13,525.00	5,350.93	10,544.00	(10,544.00)						0.00	(10,544.00)	
4-72-725-7315-3422 Programs	0.00	42.11	0.00							0.00	0.00	
4-72-725-7315-3804 Supplies - General	0.00	584.55	4,000.00		(4,000.00)					0.00	(4,000.00)	
8-72-725-7315-9110 Transfer to Operating Reserves	0.00	5,315.07	0.00							0.00	0.00	
Total Expenditures	13,525.00	11,292.66	14,544.00	(10,544.00)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	(14,544.00)	
Total RC-Library Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total OnGoing Ventures Library	4,000.00	3,975.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Library Special Projects												
RC-Seniors Program												
Revenues												
4-72-728-7320-0320 Provincial Subsidy	0.00	0.00	0.00							0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures												
4-72-728-7320-4525 Website Internet Contract Service	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	
Total RC-Seniors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RC-Special Funding												
Revenues												
4-72-728-7350-0321 Provincial Subsidy	0.00	13,445.33	0.00							0.00	0.00	
4-72-728-7350-0326 Provincial Subsidy -Prior Yrs	0.00	2,133.63	0.00							0.00	0.00	
8-72-728-7350-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00							0.00	0.00	
Total Revenues	0.00	15,578.96	0.00	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	0.00	5,557.92	0.00							0.00	0.00	
4-72-728-7350-3425 Outreach Activities	0.00	3,173.87	0.00							0.00	0.00	
4-72-728-7350-3709 Periodicals and Subscriptions	0.00	2,932.70	0.00							0.00	0.00	
4-72-728-7350-3804 Supplies - General	0.00	264.84	0.00							0.00	0.00	
4-72-728-7350-3915 Conventions	0.00	447.74	0.00							0.00	0.00	
4-72-728-7350-3933 Miscellaneous	0.00	1,068.26	0.00							0.00	0.00	
Total Expenditures	0.00	13,445.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total RC-Special Funding	0.00	2,133.63	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	Bookmobile Fundraising Consultant
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	
Expenditures												
4-72-728-7360-4520 Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	Bookmobile Fundraising Consultant
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	

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Total RC-Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RC-Literacy Program												
Revenues												
4-72-728-7370-0219 Donations	0.00	41.00	0.00							0.00	0.00	
8-72-728-7370-0920 Transfer from Reserves - for Operating	15,000.00	876.11	3,000.00		(2,000.00)					1,000.00	(2,000.00)	MYABT supplies
Total Revenues	15,000.00	917.11	3,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	1,000.00	(2,000.00)	
Expenditures												
4-72-728-7370-3401 Books	6,000.00	0.00	0.00							0.00	0.00	
4-72-728-7370-3411 Video Collection	3,000.00	0.00	0.00							0.00	0.00	
4-72-728-7370-3804 Supplies - General	3,000.00	876.11	3,000.00		(2,000.00)					1,000.00	(2,000.00)	MYABT supplies
4-72-728-7370-3933 Miscellaneous	3,000.00	0.00	0.00							0.00	0.00	
8-72-728-7370-9110 Transfer to Operating Reserves	0.00	41.00	0.00							0.00	0.00	
Total Expenditures	15,000.00	917.11	3,000.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	1,000.00	(2,000.00)	
Total RC-Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RC-Capacity Grant Prgam												
Revenues												
4-72-728-7380-0321 Provincial Subsidy	0.00	0.00	0.00							0.00	0.00	
4-72-728-7380-0360 Provincial Capital Revenues										0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures												
4-72-728-7380-3350 Equipment Purchases-Non TCA	0.00	0.00	0.00							0.00	0.00	
4-72-728-7380-3709 Periodicals and Subscriptions	0.00	0.00	0.00							0.00	0.00	
4-72-728-7380-3804 Supplies - General	0.00	0.00	0.00							0.00	0.00	
4-72-728-7380-3914 Staff Training	0.00	0.00	0.00							0.00	0.00	
6-72-728-7380-9575 Technology - Computer Pool										0.00	0.00	
6-72-728-7380-9576 Technology - Projector Pool										0.00	0.00	
6-72-728-7380-9577 Technology - Desktop Software Pool										0.00	0.00	
6-72-728-7380-9579 Technology - Printers										0.00	0.00	
6-72-728-7380-9582 Technology -Other										0.00	0.00	
6-72-728-7380-9730 Library Books - Purchases										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	
Total RC-Capacity Grant Prgam	0.00	0.00	0.00	0.00	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	0.00	540.00	0.00							0.00	0.00	
4-72-728-7390-0606 Sale of Merchandise			0.00							0.00	0.00	
8-72-728-7390-0920 Transfer from Reserves - for Operating			0.00							0.00	0.00	
8-72-728-7390-0922 Transfer from Reserves - For Capital			0.00							0.00	0.00	
Total Revenues	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures												
4-72-728-7390-3148 Vehicle Maintenance			0.00							0.00	0.00	
4-72-728-7390-3151 Vehicle Fuel Cost			0.00							0.00	0.00	
4-72-728-7390-3430 Promotional Items			2,100.00							2,100.00	0.00	Merchandise for Bookmobile Fundraising
4-72-728-7390-3711 Advertising	0.00	127.20	0.00							0.00	0.00	
4-72-728-7390-3804 Supplies - General	0.00	284.88	0.00							0.00	0.00	
6-72-728-7390-9600 Vehicles -Licenced			0.00							0.00	0.00	
8-72-728-7390-9100 Transfer to Capital Reserves			0.00							0.00	0.00	
8-72-728-7390-9110 Transfer to Operating Reserves			0.00							0.00	0.00	
Total Expenditures	0.00	412.08	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
Total RC-Library Fundraising Activities	0.00	127.92	(2,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	0.00	
Total Library Special Projects	0.00	2,261.55	(2,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	0.00	
Total Library	(3,377,742.00)	(3,307,927.85)	(3,480,591.00)	0.00	(102,681.30)	0.00	0.00	0.00	0.00	(3,583,272.30)	(102,681.30)	
Full Time Equivalents												
Library Admin	36.27		36.27							36.27	-	
Ongoing Ventures										-	-	
Special Projects										-	-	
Total	36.27	0	36.27	0.00	0.00	0.00	0.00	0.00	0.00	36.27	-	

Reserves Details Library

[illegible]

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

Transfers From Reserves				
Reserve	Project/Description	\$ Amount	Related Expense/Capital Account	
Community Access Project	Public Internet	\$ 16,000.00	4-72-721-7300-3757	
Special One Time Funding	Database Funding	\$ 12,000.00	4-72-721-7300-3709	
Literacy Program	Supplies for literacy program	\$ 1,000.00	4-72-728-7370-3804	
	Fundraising Consultant for			
Library Sustainability/Strategic Plan	Bookmobile	\$ 12,000.00	4-72-728-7360-4520	

	Total Entered in Input Sheet	\$ 41,000.00
	Check	\$ -

Statement of Revenue and Expenditures

Revised Budget

For Library (72)

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	2018	2018	2019							Service		
Account Number	Previous YTD	Previous YTD	Annual	Adj	Maintain	Provincial	Growth	Council	Initiatives		2020	Change over
Revenues	Budget	Actual	Budget	to Base	Services	Legislation		Priorities	Savings		Adopted	2019 Budget
Admin/Operations Library Revenues												
2-Capital Donations Revenues												
4-72-721-7302-0255 Capital Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 2-Capital Donations Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
2-Donations Revenues												
4-72-721-7295-0219 Donations											-	-
4-72-721-7295-0220 Donations for Equip Purchases non TCA											-	-
4-72-721-7295-0224 Donations - Other											-	-
Total 2-Donations Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
3-Provincial Conditional Grants Revenues												
4-72-721-7295-0321 Provincial Subsidy	0.00	2,200.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7295-0322 Provincial Subsidy Conditional Operating	188,487.00	188,487.00	188,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,487.00	-
Total 3-Provincial Conditional Grants Revenues	188,487.00	190,687.44	188,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,487.00	-
4-User Fees and Services Revenues												
4-72-721-7295-0600 Program Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7295-0621 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7295-0623 Miscellaneous Revenue	1,400.00	133.55	200.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	-	(200.00)
4-72-721-7295-0625 Film Revenue Criterion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7295-0626 Replacement Membership Cards	0.00	936.00	968.00	0.00	-268.00	0.00	0.00	0.00	0.00	0.00	700.00	(268.00)
4-72-721-7295-0634 Exam Proctoring	400.00	920.00	400.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	900.00	500.00
4-72-721-7295-0635 Printing Charges	3,000.00	2,447.75	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	4,000.00
4-72-721-7295-0636 Internet Charges	5,000.00	6,624.05	5,000.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	-	(5,000.00)
4-72-721-7295-0637 Fax Charges	2,400.00	2,649.25	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	-
4-72-721-7295-0638 Photocopy Revenue	2,600.00	3,331.40	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	-
4-72-721-7295-0653 AV Charges Equipment	300.00	630.00	300.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00
4-72-721-7295-0654 AV Charges Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 4-User Fees and Services Revenues	15,100.00	17,672.00	14,868.00	0.00	-868.00	0.00	0.00	0.00	0.00	0.00	14,000.00	(868.00)
4-Rents Revenues												
4-72-721-7295-0740 Rental Income	900.00	1,252.25	900.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	500.00	(400.00)
Total 4-Rents Revenues	900.00	1,252.25	900.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	500.00	(400.00)
4-Fines Revenues												
4-72-721-7295-0770 Fines	18,000.00	16,855.90	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	-
Total 4-Fines Revenues	18,000.00	16,855.90	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	-
6-Sale of Capital Asset Revenue Operating Revenues												
4-72-721-7302-0885 Capital Revenue Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 6-Sale of Capital Asset Revenue Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
7-Other Revenues												
4-72-721-7295-0605 Books - Lost or damaged	1,500.00	2,457.58	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-
4-72-721-7295-0606 Sale of Merchandise	2,000.00	48.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-
4-72-721-7295-0607 Used Book Sales	5,000.00	5,251.10	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-
Total 7-Other Revenues	8,500.00	7,756.68	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	-
7-Sale of Equipment Revenues												
4-72-721-7295-0880 Sale of Equipment	0.00	76.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 7-Sale of Equipment Revenues	0.00	76.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Op Transfers From Reserves for Operating Revenues												
8-72-721-7295-0917 Trsf fr Reserves -OP -Library Tax Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
8-72-721-7295-0920 Trsf fr Reserves - for Operating	29,000.00	28,375.68	26,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	2,000.00
8-72-721-7300-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
8-72-721-7302-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total Op Transfers From Reserves for Operating	29,000.00	28,375.68	26,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	2,000.00
CapTransfer From Reserves Revenues												
8-72-721-7302-0921 Transfer from Reserves - for IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
8-72-721-7302-0922 Transfer from Reserves - For Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total CapTransfer From Reserves Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total Admin/Operations Library Revenues	259,987.00	262,676.25	252,855.00	0.00	732.00	0.00	0.00	0.00	0.00	0.00	253,587.00	732.00
OnGoing Ventures Library Revenues												
2-Donations Revenues												
4-72-725-7315-0219 Donations	4,000.00	7,604.50	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	-	(4,000.00)
4-72-725-7315-0220 Donations for Equip Purchases non TCA	0.00	238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7315-0224 Donations - Other	0.00	1,471.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 2-Donations Revenues	4,000.00	9,315.07	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	-	(4,000.00)
3-Provincial Conditional Grants Revenues												
4-72-725-7305-0321 Provincial Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7310-0321 Provincial Subsidy	0.00	398.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 3-Provincial Conditional Grants Revenues	0.00	398.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
formula missing												

Page

Account Number		2018	2018	2019	Adj to Base	Maintain Services	Provincial Legislation	Growth	Council Priorities	Service	2020	Change over
		Previous YTD Budget	Previous YTD Actual	Annual Budget						Initiatives Savings	Adopted	2019 Budget
	3-Provincial Capital Grants Revenues										-	-
Not on Cap sum	4-72-725-7310-0360 Provincial Capital Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Total 3-Provincial Capital Conditional Grants Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Op Transfers From Reserves for Operating Revenues										-	-
	8-72-725-7315-0920 Transfer from Reserves - for Operating	13,525.00	5,977.59	10,544.00	-10,544.00	0.00	0.00	0.00	0.00	0.00	-	(10,544.00)
	Total Op Transfers From Reserves for Operating	13,525.00	5,977.59	10,544.00	-10,544.00	0.00	0.00	0.00	0.00	0.00	-	(10,544.00)
	Total OnGoing Ventures Library Revenues	17,525.00	15,691.01	14,544.00	-10,544.00	-4,000.00	0.00	0.00	0.00	0.00	-	(14,544.00)
	Library Special Projects Revenues										-	-
	2-Donations Revenues										-	-
	4-72-728-7370-0219 Donations	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	4-72-728-7390-0219 Donations	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Total 2-Donations Revenues	0.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	3-Provincial Conditional Grants Revenues										-	-
	4-72-728-7320-0320 Provincial Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	4-72-728-7350-0321 Provincial Subsidy	0.00	13,445.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	4-72-728-7350-0326 Provincial Subsidy -Prior Yrs	0.00	2,133.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	4-72-728-7380-0321 Provincial Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Total 3-Provincial Conditional Grants Revenues	0.00	15,578.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	3-Provincial Capital Grants Revenues										-	-
	4-72-728-7380-0360 Provincial Capital Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Total 3-Provincial Capital Grants Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	7-Other Revenues										-	-
	4-72-728-7390-0606 Sale of Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Total 7-Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Op Transfers From Reserves for Operating Revenues										-	-
	8-72-728-7350-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	8-72-728-7360-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
	8-72-728-7370-0920 Transfer from Reserves - for Operating	15,000.00	876.11	3,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	1,000.00	(2,000.00)
	8-72-728-7390-0920 Transfer from Reserves - for Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
	Total Op Transfers From Reserves for Operating	15,000.00	876.11	3,000.00	0.00	-2,000.00	0.00	0.00	0.00	12,000.00	13,000.00	10

County of Bruce

Statement of Revenue and Expenditures

Revised Budget

For Library (72)

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Account Number			2018	2018	2019						Service		
			Previous YTD Budget	Previous YTD Actual	Annual Budget	Adj to Base	Maintain Services	Provincial Legislation	Growth	Council Priorities	Initiatives Savings	2020 Adopted	Change over 2019 Budget
4-72-721-7300-3422	Programs		12,000.00	12,119.48	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-
4-72-721-7300-3430	Promotional Items		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-
4-72-721-7300-3432	Promotional Advertising - Programs		7,500.00	5,914.53	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	-
4-72-721-7300-3558	Insurance Premiums		12,192.00	12,192.77	12,802.00	0.00	0.00	0.00	0.00	0.00	0.00	12,802.00	-
4-72-721-7300-3709	Periodicals and Subscriptions		86,000.00	74,242.49	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-
4-72-721-7300-3710	Memberships		12,500.00	10,906.81	12,500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	11,500.00	(1,000.00)
4-72-721-7300-3711	Advertising		1,500.00	5,663.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7300-3717	Public Printing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7300-3719	Postage		1,060.00	181.01	16,060.00	0.00	-8,560.00	0.00	0.00	0.00	0.00	7,500.00	(8,560.00)
4-72-721-7300-3756	Telephone		24,000.00	18,311.22	22,500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	21,500.00	(1,000.00)
4-72-721-7300-3757	Public Internet		14,000.00	19,344.73	14,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	25,000.00	11,000.00
4-72-721-7300-3786	Computer Supplies		4,300.00	2,763.20	4,300.00	0.00	-1,300.00	0.00	0.00	0.00	0.00	3,000.00	(1,300.00)
4-72-721-7300-3804	Supplies - General		16,000.00	14,958.37	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	-
4-72-721-7300-3933	Miscellaneous		1,000.00	3,052.01	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-
4-72-721-7300-8999	Expense Recoveries		0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7300-8505	Interdepartmental Cost Recovery		0.00	-2,530.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7300-8510	Data Processing Interdept		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7302-3350	Equipment Purchases-Non TCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7300-3215	Maintenance Office Equip - Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 3-Operational Supplies and Materials Expenditures			212,002.00	205,120.00	225,512.00	0.00	-510.00	0.00	0.00	0.00	0.00	225,002.00	(510.00)
3-Facility Costs Expenditures												-	-
												-	-
Total 3-Facility Costs Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-Facility Costs Contract Services Expenditures												-	-
												-	-
												-	-
4-72-721-7300-4503			Branch Mtce Building and Grounds -Contract Ser	0.00	329.70	400.00	0.00	0.00	0.00	0.00	0.00	400.00	-
Total 4-Facility Costs Contract Services Expenditures			0.00	329.70	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-
4-Contract Services Expenditures												-	-
4-72-721-7300-4504			Maintenance Office Equip -Contract Service	40,000.00	29,092.15	33,000.00	0.00	1,000.00	0.00	0.00	0.00	34,000.00	1,000.00
4-72-721-7300-4520			Consultant Services	5,500.00	5,159.10	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	-
4-72-721-7300-4551			Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4-72-721-7300-4552			Legal	0.00	598.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4-72-721-7300-4553			Professional Services	0.00	71.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4-72-721-7300-4571			Maintenance - Computer Software	4,000.00	3,880.85	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-
Total 4-Contract Services Expenditures			49,500.00	38,802.17	42,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	43,500.00	1,000.00
6-Financial Cost Expenditures												-	-
4-72-721-7300-6201			Credit Bureau Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total 6-Financial Cost Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6-Facility Cost Rentals Expenditures												-	-
4-72-721-7300-8520			Rental Charge Interdept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-721-7300-8550			Interdept Facilities Allocation	39,537.00	39,537.00	36,551.00	0.00	832.00	0.00	0.00	0.00	37,383.00	832.00
Total 6-Facility Cost Rentals Expenditures			39,537.00	39,537.00	36,551.00	0.00	832.00	0.00	0.00	0.00	0.00	37,383.00	832.00
5-External Transfers Expenditures												-	-
4-72-721-7300-7001			Branch Library Service Grants	338,687.00	331,414.00	338,042.00	0.00	6,788.30	0.00	0.00	0.00	344,830.30	6,788.30
Total 5-External Transfers Expenditures			338,687.00	331,414.00	338,042.00	0.00	6,788.30	0.00	0.00	0.00	0.00	344,830.30	6,788.30
Cap Transfers To Reserves Expenditures												-	-
8-72-721-7302-9100			Transfer to Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
8-72-721-7302-9102			Transfer to Capital Reserves IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
8-72-721-7302-9104			Trfr to Reserves Unfinished IT Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Cap Transfers To Reserves Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
OP Transfer to Reserves Expenditures												-	-
8-72-721-7300-9110			Transfer to Operating Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Total OP Transfer to Reserves Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
TCA Expenditures												-	-
6-72-721-7302-9492			Building Int Flooring Carpet/Laminate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9501			Building Int - Furnishings/Shelving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9575			Technology - Computer Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9577			Technology - Desktop Software Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9579			Technology - Printers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9582			Technology -Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9583			Technology - Server Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9600			Vehicles -Licenced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9701			Furniture & Fixtures - Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9730			Library Books - Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6-72-721-7302-9731			Library Books - Purchase by Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

County of Bruce

Statement of Revenue and Expenditures

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Revised Budget
For Library (72)

Account Number	2018 Previous YTD Budget	2018 Previous YTD Actual	2019 Annual Budget	Adj to Base	Maintain Services	Provincial Legislation	Growth	Council Priorities	Service Initiatives Savings	2020 Adopted	Change over 2019 Budget
6-72-721-7302-9732 Library Talking Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6-72-721-7302-9734 Library Books Cataloguing and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6-72-721-7302-9735 Library E Book Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6-72-721-7302-9738 Library Audio Visual Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total TCA Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Interdept Allocation										-	-
4-72-721-7300-8551 Interdept Program Support Allocation	397,622.00	397,622.00	412,326.00	0.00	33,489.00	0.00	0.00	0.00	0.00	445,815.00	33,489.00
Total Interdept Allocation	397,622.00	397,622.00	412,326.00	0.00	33,489.00	0.00	0.00	0.00	0.00	445,815.00	33,489.00
Total Admin/Operations Library Expenditures	3,641,729.00	3,576,840.88	3,731,346.00	0.00	103,413.30	0.00	0.00	0.00	0.00	3,834,759.30	103,413.30
OnGoing Ventures Library Expenditures										-	-
1-Salaries Expenditures										-	-
4-72-725-7305-1110 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 1-Salaries Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
1-Benefits Expenditures										-	-
4-72-725-7305-1200 Employment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 1-Benefits Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
WSIB Expenditures										-	-
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 WSIB Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
3-Operational Supplies and Materials Expenditures										-	-
4-72-725-7310-3301 Equipment Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7310-3711 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7310-3804 Supplies - General	0.00	423.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7310-3933 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7315-3350 Equipment Purchases-Non TCA	13,525.00	5,350.93	10,544.00	-10,544.00	0.00	0.00	0.00	0.00	0.00	-	(10,544.00)
4-72-725-7315-3422 Programs	0.00	42.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-725-7315-3804 Supplies - General	0.00	584.55	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	-	(4,000.00)
Total 3-Operational Supplies and Materials Expenditures	13,525.00	6,400.71	14,544.00	-10,544.00	-4,000.00	0.00	0.00	0.00	0.00	-	(14,544.00)
OP Transfer to Reserves Expenditures										-	-
8-72-725-7315-9110 Transfer to Operating Reserves	0.00	5,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total OP Transfer to Reserves Expenditures	0.00	5,315.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
TCA Expenditures										-	-
6-72-725-7310-9575 Technology - Computer Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6-72-725-7310-9701 Furniture & Fixtures - Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
6-72-725-7310-9730 Library Books - Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total TCA Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total OnGoing Ventures Library Expenditures	13,525.00	11,715.78	14,544.00	-10,544.00	-4,000.00	0.00	0.00	0.00	0.00	-	(14,544.00)
Library Special Projects Expenditures										-	-
3-Vehicle Costs Expenditures										-	-
4-72-728-7390-3148 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7390-3151 Vehicle Fuel Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 3-Vehicle Costs Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
3-Staff Related Costs Expenditures										-	-
4-72-728-7380-3914 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 3-Staff Related Costs Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
3-Operational Supplies and Materials Expenditures										-	-
4-72-728-7350-3350 Equipment Purchases-Non TCA	0.00	5,557.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7350-3425 Outreach Activities	0.00	3,173.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7350-3709 Periodicals and Subscriptions	0.00	2,932.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7350-3804 Supplies - General	0.00	264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7350-3915 Conventions	0.00	447.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7350-3933 Miscellaneous	0.00	1,068.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7370-3401 Books	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7370-3411 Video Collection	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7370-3804 Supplies - General	3,000.00	876.11	3,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	1,000.00	(2,000.00)
4-72-728-7370-3933 Miscellaneous	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7380-3350 Equipment Purchases-Non TCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7380-3709 Periodicals and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7380-3804 Supplies - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7390-3430 Promotional Items	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	-
4-72-728-7390-3711 Advertising	0.00	127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7390-3804 Supplies - General	0.00	284.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Total 3-Operational Supplies and Materials Expenditures	15,000.00	14,733.52	5,100.00	0.00	-2,000.00	0.00	0.00	0.00	0.00	3,100.00	(2,000.00)
4-Contract Services Expenditures										-	-
4-72-728-7320-4525 Website Internet Contract Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
4-72-728-7360-4520 Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00

County of Bruce

Statement of Revenue and Expenditures

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Statement
Revised Budget

**Revised Budget
For Library (72)**

[illegible]

County of Bruce

Statement of Revenue and Expendi

Revised Budget

		2018	2018	2019
Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget
Library				
Admin/Operations Library				
RC- Program -Library				
Expenditures				
4-72-721-7300-1110	Salaries and Wages	2,103,707.00	2,031,735.07	2,136,952.00
4-72-721-7300-1117	Sick Pay	0.00	26,957.47	0.00
4-72-721-7300-1126	Overtime	365.00	485.38	365.00
4-72-721-7300-1200	Employment Benefits	324,489.00	306,727.79	326,632.00
4-72-721-7300-1220	Non Mandatory Benefits	116,362.00	125,621.48	141,714.00
4-72-721-7300-1230	Workers Compensation - Contributions	6,958.00	6,917.62	7,543.00
Total Expenditures		2,551,881.00	2,498,444.81	2,613,206.00
Total RC- Program -Library		-2,551,881.00	-2,498,444.81	-2,613,206.00
Total Admin/Operations Library		-2,551,881.00	-2,498,444.81	-2,613,206.00
OnGoing Ventures Library				
RC-Cap Program Library				
Expenditures				
4-72-725-7305-1110	Salaries and Wages	0.00	0.00	0.00
4-72-725-7305-1200	Employment Benefits	0.00	0.00	0.00
4-72-725-7305-1230	Workers Compensation - Contributions	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00
Total RC-Cap Program Library		0.00	0.00	0.00
Total OnGoing Ventures Library		0.00	0.00	0.00
Total Library		-2,551,881.00	-2,498,444.81	-2,613,206.00

Adj to Base	Maintain Services	Provincial Legislation	Growth	Council Priorities	Service Initiatives Savings	2020 Adopted
0.00	54,677.00	0.00	0.00	0.00	0.00	2,191,629.00
0.00	0.00	0.00	0.00	0.00	0.00	-
0.00	-365.00	0.00	0.00	0.00	0.00	-
0.00	14,389.00	0.00	0.00	0.00	0.00	341,021.00
0.00	-6,169.00	0.00	0.00	0.00	0.00	135,545.00
0.00	360.00	0.00	0.00	0.00	0.00	7,903.00
0.00	62,892.00	0.00	0.00	0.00	0.00	2,676,098.00
0.00	-62,892.00	0.00	0.00	0.00	0.00	(2,676,098.00)
0.00	-62,892.00	0.00	0.00	0.00	0.00	(2,676,098.00)
						-
						-
						-
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	-62,892.00	0.00	0.00	0.00	0.00	(2,676,098.00)

**Change over
2019 Budget**

54,677.00

—

(365.00)

14,389.00

(6,169.00)

360.00

62,892.00

(62,892.00)

(62,892.00)

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(62,892.00)

Program Budgeting Definitions

- **Baseline Budget** – This will be your 2018 Budget adjusted for one time allocation of funding resources or expenditures. The outcome will be your baseline budget for 2019 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