



# Library

## Capital Budgeting Dashboard

Budget Year	2020	
Budget Version	Proposed	

	Balancing Checks				
	Summary - Input	Summary - Projects	5 year Forecast	Download (prior year)	
Land	0	0	0	0	
Equipment	0	0	0	0	
Technology/Communications	0	0	0	0	
Vehicles & Machinery	0	0	0	0	
Furniture and Fixtures	0	0	0	0	
Building	0	0	0	0	
Bridges & Culverts	0	0	0	0	
Roads Paved	0	0	0	0	
Roads Unpaved	0	0	0	0	
Traffic Signals	0	0	0	0	
Trails Program	0	0	0	0	
Transfer to Reserves	0	0	0	0	
Revenues	0	0	0	0	

Summary of Budget Totals	2019	2020	2021	2022	2023	2024
Land	0	0	0	0	0	0
Equipment	321,000	339,000	329,500	328,500	328,500	328,500
Technology/Communications	0	0	5,000	0	0	0
Vehicles & Machinery	42,000	0	44,000	150,000	0	0
Furniture and Fixtures	22,214	10,000	10,000	10,000	10,000	10,000
Building	20,000	10,000	10,000	10,000	10,000	10,000
Bridges & Culverts	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0
Traffic Signals	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0
<b>Expenditures</b>	<b>405,214</b>	<b>359,000</b>	<b>398,500</b>	<b>498,500</b>	<b>348,500</b>	<b>348,500</b>
<b>Transfer to Reserves</b>	<b>41,200</b>	<b>48,200</b>	<b>129,200</b>	<b>33,200</b>	<b>33,200</b>	<b>33,200</b>
<b>Total Expenditures</b>	<b>446,414</b>	<b>407,200</b>	<b>527,700</b>	<b>531,700</b>	<b>381,700</b>	<b>381,700</b>
<b>Total Revenues</b>	<b>75,214</b>	<b>5,000</b>	<b>127,000</b>	<b>131,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Net Levy Requirement</b>	<b>371,200</b>	<b>402,200</b>	<b>400,700</b>	<b>400,700</b>	<b>375,700</b>	<b>375,700</b>

Annual Reserves Budget		Reserve Sheet Balanced		
Transfers to Reserves	48,200	Transfers to Reserves	0	
Transfers from Reserves	5,000	Transfers from Reserves	0	

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Library

	2018	2019 Baseline		2020 Adjustments Pressure Categories					2020	\$ Change over 2019 Budget	2021	2022	2023	2024
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
Expenditures by Type														
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	332,504	321,000	-321,000	339,000	0	0	0	0	339,000	18,000	329,500	328,500	328,500	328,500
Technology/Communications	945	0	0	0	0	0	0	0	0	0	5,000	0	0	0
Vehicles & Machinery	0	42,000	-42,000	0	0	0	0	0	0	-42,000	44,000	150,000	0	0
Furniture and Fixtures	7,433	22,214	-22,214	10,000	0	0	0	0	10,000	-12,214	10,000	10,000	10,000	10,000
Building - Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Site Elements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Exterior Components	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Interior Components	0	20,000	-20,000	10,000	0	0	0	0	10,000	-10,000	10,000	10,000	10,000	10,000
Building - Site Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Mechanical and Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Fire and Life Safety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges & Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Paved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads Unpaved	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Signals & Signs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trails Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									0	0				
Gross Expenditures	340,881	405,214	-405,214	359,000	0	0	0	0	359,000	-46,214	398,500	498,500	348,500	348,500
TRANSFER TO RESERVES	33,328	41,200	-41,200	23,200	0	0	0	25,000	48,200	7,000	129,200	33,200	33,200	33,200
Net Expenditure	374,209	446,414	-446,414	382,200	0	0	0	25,000	407,200	-39,214	527,700	531,700	381,700	381,700
Percent of Net Expenditure Budget			-100.0%	85.6%	0.0%	0.0%	0.0%	5.6%	-8.8%		29.6%	0.8%	-28.2%	0.0%
Revenues By Type														
Federal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provincial	945	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Funds	7,301	74,214	-74,214	5,000	0	0	0	0	5,000	-69,214	44,000	130,000	5,000	5,000
Donations	1,702	1,000	-1,000	0	0	0	0	0	0	-1,000	83,000	1,000	1,000	1,000
Other	741	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	10,688	75,214	-75,214	5,000	0	0	0	0	5,000	-70,214	127,000	131,000	6,000	6,000
Net Requirement	363,521	371,200	-371,200	377,200	0	0	0	25,000	402,200	31,000	400,700	400,700	375,700	375,700
Percent of Prior Year Net Requirement Budget			-100.0%	101.6%	0.0%	0.0%	0.0%	6.7%	8.4%		-0.4%	0.0%	-6.2%	0.0%

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Administration

	2018	2019 Baseline		2020 Adjustments Pressure Categories					2020	\$ Change over 2019 Budget	2021	2022	2023	2024
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
Expenditures by Type														
Land									0	0				
Equipment	332,504	320,000	-320,000	339,000	0	0	0	0	339,000	19,000	327,500	328,500	328,500	328,500
Technology/Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Machinery	0	42,000	-42,000	0	0	0	0	0	0	-42,000	44,000	0	0	0
Furniture and Fixtures	2,918	22,214	-22,214	10,000	0	0	0	0	10,000	-12,214	10,000	10,000	10,000	10,000
Building - Structure									0	0				
Building - Site Elements									0	0				
Building - Exterior Components									0	0				
Building - Interior Components	0	20,000	-20,000	10,000	0	0	0	0	10,000	-10,000	10,000	10,000	10,000	10,000
Building - Site Services									0	0				
Building - Mechanical and Electrical									0	0				
Building - Fire and Life Safety									0	0				
Building - Elevator									0	0				
Bridges & Culverts									0	0				
Roads Paved									0	0				
Roads Unpaved									0	0				
Traffic Signals & Signs									0	0				
Trails Program									0	0				
									0	0				
Gross Expenditures	335,422	404,214	-404,214	359,000	0	0	0	0	359,000	-45,214	391,500	348,500	348,500	348,500
TRANSFER TO RESERVES	33,200	16,200	-16,200	23,200	0	0	0	0	23,200	7,000	29,200	33,200	33,200	33,200
Net Expenditure	368,622	420,414	-420,414	382,200	0	0	0	0	382,200	-52,214	420,700	381,700	381,700	381,700
Percent of Net Expenditure Budget			-100.0%	90.9%	0.0%	0.0%	0.0%	0.0%	-9.1%		10.1%	-9.3%	0.0%	0.0%
Revenues By Type														
Federal									0	0				
Provincial									0	0				
Municipal									0	0				
Own Funds	2,786	74,214	-74,214	5,000	0	0	0	0	5,000	-69,214	44,000	5,000	5,000	5,000
Donations	1,702	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000
Other	741	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt									0	0				
Total Revenue	5,229	74,214	-74,214	5,000	0	0	0	0	5,000	-69,214	45,000	6,000	6,000	6,000
Net Requirement	363,394	346,200	-346,200	377,200	0	0	0	0	377,200	17,000	375,700	375,700	375,700	375,700
Percent of Prior Year Net Requirement Budget			-100.0%	109.0%	0.0%	0.0%	0.0%	0.0%	9.0%		-0.4%	0.0%	0.0%	0.0%



Category: Equipment	Financial Information					
Current Capital Projects	Revenue by Type					
Library Books: \$250,000  Audiobooks/Talking Books: \$15,000  Cataloging/Processing/Shipping fees: \$35,000  DVDs/AV material: \$35,000  eBook purchases: \$4,000	Total 2020 Request	339,000	2020 Net Request	339,000		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	0	Levy	339,000		
	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total
	339,000	-	-	-	-	339,000
Future Capital Projects	Forecast					
	Expenditure	2020	2021	2022	2023	2024
	Revenues	-	1,000	1,000	1,000	1,000
	Net Levy Requirement	339,000	326,500	327,500	327,500	327,500

Category: Technology and Communications	Financial Information					
Current Capital Projects	Revenue by Type					
	Total 2020 Request	0	2020 Net Request	0		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	0	Levy	0		
	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total
	-	-	-	-	-	-
Future Capital Projects	Forecast					
	Expenditure	2020	2021	2022	2023	2024
	Revenues	-	-	-	-	-
	Net Levy Requirement	-	-	-	-	-

Category: Vehicles & Machinery	Financial Information					
Current Capital Projects	Revenue by Type					
	Total 2020 Request	0	2020 Net Request	0		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	0	Levy	0		
	Expenditure by Pressure Category					
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total
	-	-	-	-	-	-
Future Capital Projects	Forecast					
\$25,000 over course of 3 years funding for Bookmobile project Van replacement in 2021	Expenditure	2020	2021	2022	2023	2024
	Revenues	-	44,000	-	-	-
	Net Levy Requirement	-	-	-	-	-

Category: Furniture & Fixtures	Financial Information					
<b>Current Capital Projects</b>	Revenue by Type					
Furniture for branches: \$5,000  Shelving for branches: \$5,000	<b>Total 2020 Request</b>	<b>10,000</b>	<b>2020 Net Request</b>	<b>5,000</b>		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	5,000	Levy	5,000		
	Expenditure by Pressure Category					
		<b>Maintain Services</b>	<b>Provincially Legislated</b>	<b>Growth</b>	<b>Council Priorities</b>	<b>Service Initiatives/Savings</b>
		10,000	-	-	-	-
<b>Future Capital Projects</b>						
	<b>Forecast</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	Expenditure	10,000	10,000	10,000	10,000	10,000
	Revenues	5,000	-	5,000	5,000	5,000
	<b>Net Levy Requirement</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Category: Building	Financial Information					
<b>Current Capital Projects</b>	Revenue by Type					
	<b>Total 2020 Request</b>	<b>10,000</b>	<b>2020 Net Request</b>	<b>10,000</b>		
	Federal	0	Donations	0		
	Provincial	0	Other	0		
	Municipal	0	Debt	0		
	Reserves	0	Levy	10,000		
	Expenditure by Pressure Category					
		<b>Maintain Services</b>	<b>Provincially Legislated</b>	<b>Growth</b>	<b>Council Priorities</b>	<b>Service Initiatives/Savings</b>
		10,000	-	-	-	-
<b>Future Capital Projects</b>						
	<b>Forecast</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	Expenditure	10,000	10,000	10,000	10,000	10,000
	Revenues	-	-	-	-	-
	<b>Net Levy Requirement</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

County of Bruce  
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Ongoing Ventures

	2018	2019 Baseline		2020 Adjustments Pressure Categories					2020	\$ Change over 2019 Budget	2021	2022	2023	2024
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land									0	0				
Equipment	0	1,000	-1,000	0	0	0	0	0	0	-1,000	0	0	0	0
Technology/Communications									0	0				
Vehicles & Machinery									0	0				
Furniture and Fixtures	4,515	0	0	0	0	0	0	0	0	0	0	0	0	0
Building - Structure									0	0				
Building - Site Elements									0	0				
Building - Exterior Components									0	0				
Building - Interior Components									0	0				
Building - Site Services									0	0				
Building - Mechanical and Electrical									0	0				
Building - Fire and Life Safety									0	0				
Building - Elevator									0	0				
Bridges & Culverts									0	0				
Roads Paved									0	0				
Roads Unpaved									0	0				
Traffic Signals & Signs									0	0				
Trails Program									0	0				
<b>Gross Expenditures</b>	<b>4,515</b>	<b>1,000</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO RESERVES									0	0				
<b>Net Expenditure</b>	<b>4,515</b>	<b>1,000</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-100.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenues By Type</b>														
Federal									0	0				
Provincial									0	0				
Municipal									0	0				
Own Funds	4,515	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	1,000	-1,000	0	0	0	0	0	0	-1,000	0	0	0	0
Other									0	0				
Debt									0	0				
<b>Total Revenue</b>	<b>4,515</b>	<b>1,000</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

County of Bruce

Director of Library

Ongoing Ventures

Category: Equipment	Financial Information						
Current Capital Projects	Revenue by Type						
	Total 2020 Request	0	2020 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total
		-	-	-	-	-	-
Future Capital Projects	Forecast						
	2020	2021	2022	2023	2024		
	Expenditure	-	-	-	-	-	-
	Revenues	-	-	-	-	-	-
	Net Levy Requirement	-	-	-	-	-	-

Category: Furniture & Fixtures	Financial Information						
Current Capital Projects	Revenue by Type						
	Total 2020 Request	0	2020 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
		Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total
		-	-	-	-	-	-
Future Capital Projects	Forecast						
	2020	2021	2022	2023	2024		
	Expenditure	-	-	-	-	-	-
	Revenues	-	-	-	-	-	-
	Net Levy Requirement	-	-	-	-	-	-



County of Bruce  
Director of Library

Special Projects

	2018	2019 Baseline		2020 Adjustments Pressure Categories					2020	\$ Change over 2019 Budget	2021	2022	2023	2024
	Actual	Budget	Adj. to Base Budget	Maintain Services	Provincial Legislated	Growth	Council Priorities	Service Initiatives / Savings	Proposed		Projected	Projected	Projected	Projected
<b>Expenditures by Type</b>														
Land									0	0				
Equipment	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0
Technology/Communications	945	0	0	0	0	0	0	0	0	0	5,000	0	0	0
Vehicles & Machinery	0	0	0	0	0	0	0	0	0	0	0	150,000	0	0
Furniture and Fixtures									0	0				
Building - Structure									0	0				
Building - Site Elements									0	0				
Building - Exterior Components									0	0				
Building - Interior Components									0	0				
Building - Site Services									0	0				
Building - Mechanical and Electrical									0	0				
Building - Fire and Life Safety									0	0				
Building - Elevator									0	0				
Bridges & Culverts									0	0				
Roads Paved									0	0				
Roads Unpaved									0	0				
Traffic Signals & Signs									0	0				
Trails Program									0	0				
									0	0				
<b>Gross Expenditures</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
TRANSFER TO RESERVES	128	25,000	-25,000	0	0	0	0	25,000	25,000	0	100,000	0	0	0
<b>Net Expenditure</b>	<b>1,073</b>	<b>25,000</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>107,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Percent of Net Expenditure Budget</b>			<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>		<b>328.0%</b>	<b>40.2%</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>Revenues By Type</b>														
Federal									0	0				
Provincial	945	0	0	0	0	0	0	0	0	0	0	0	0	0
Municipal									0	0				
Own Funds	0	0	0	0	0	0	0	0	0	0	0	125,000	0	0
Donations	0	0	0	0	0	0	0	0	0	0	82,000	0	0	0
Other									0	0				
Debt									0	0				
<b>Total Revenue</b>	<b>945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>
<b>Net Requirement</b>	<b>128</b>	<b>25,000</b>	<b>-25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Percent of Prior Year Net Requirement Budget</b>			<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0.0%</b>

County of Bruce

Director of Library  
Special Projects

Category: Equipment		Financial Information					
Current Capital Projects		Revenue by Type					
	Total 2020 Request	0	2020 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total	
	-	-	-	-	-	-	-
Future Capital Projects		Forecast	2020	2021	2022	2023	2024
Bookmobile collection for 2021		Expenditure	-	2,000	-	-	-
		Revenues	-	2,000	-	-	-
		Net Levy Requirement	-	-	-	-	-

Category: Technology and Communications		Financial Information					
Current Capital Projects		Revenue by Type					
	Total 2020 Request	0	2020 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total	
	-	-	-	-	-	-	-
Future Capital Projects		Forecast	2020	2021	2022	2023	2024
Bookmobile technology purchases in 2021		Expenditure	-	5,000	-	-	-
		Revenues	-	5,000	-	-	-
		Net Levy Requirement	-	-	-	-	-

Category: Vehicle & Machinery		Financial Information					
Current Capital Projects		Revenue by Type					
	Total 2020 Request	0	2020 Net Request	0			
	Federal	0	Donations	0			
	Provincial	0	Other	0			
	Municipal	0	Debt	0			
	Reserves	0	Levy	0			
	Expenditure by Pressure Category						
	Maintain Services	Provincially Legislated	Growth	Council Priorities	Service Initiatives/Savings	2020 Total	
	-	-	-	-	-	-	-
Future Capital Projects		Forecast	2020	2021	2022	2023	2024
Bookmobile purchase in 2022		Expenditure	-	-	150,000	-	-
		Revenues	-	-	125,000	-	-
		Net Levy Requirement	-	-	25,000	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	County of Bruce																								
2	Statement of Revenue and Expenditure																								
3	Revised Budget																								
4	Special Projects																								
5	Revenue Source																								
6	For Expense Lines Only																								
7	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 Proposed	Change over 2019 Budget	Federal	Provincial	Municipal	Reserves	Donations	Other	Debt	Levy	Check	Comments			
8	LIBRARY																								
9	RC-Library Capital																								
10	Revenues																								
11	4-72-721-7302-0255 Capital Donations	1,000	1,702	-	-													-				-			
12	4-72-721-7302-0885 Capital Revenue Sale of Equipment		741																-			-			
13	8-72-721-7302-0892 Transfer from Reserves - For Capital	15,000	2,786	74,214	(74,214)	5,000					5,000	(69,214)				5,000		-				-			
14	Total Revenues	16,000	5,229	74,214	(74,214)	5,000	-	-	-	-	5,000	(69,214)	-	-	-	5,000	-	-	-	-	-				
15	Expenditures																								
16	6-72-721-7302-9501 Building Int - Furnishings/Shelving	10,000	-	20,000	(20,000)	10000					10,000	(10,000)									10000	-			
17	6-72-721-7302-9600 Vehicles -Licenced		-	42,000	(42,000)							(42,000)										-			
18	6-72-721-7302-9701 Furniture & Fixtures - Office Furniture	10,000	2,918	22,214	(22,214)	10000					10,000	(12,214)				5000					5000	-			New library van purchased in 2019
19	6-72-721-7302-9730 Library Books - Purchases	250,000	250,673	250,000	(250,000)	250000					250,000	-									250000	-			
20	6-72-721-7302-9731 Library Books - Purchase by Donations	1,000	1,021																			-			
21	6-72-721-7302-9732 Library Talking Books	12,000	9,673	12,000	(12,000)	15000					15,000	3,000									15000	-			
22	6-72-721-7302-9734 Library Books Cataloguing and Processing	30,000	37,013	20,000	(20,000)	35000					35,000	15,000									35000	-			Increased demand for audiobooks
23	6-72-721-7302-9735 Library E Book Purchases	2,000	2,561	3,000	(3,000)	4000					4,000	1,000									4000	-			Increased demand for eBooks
24	6-72-721-7302-9736 Library E Books purchased by Donation		681																			-			
25	6-72-721-7302-9738 Library Audio Visual Collection	35,000	30,882	35,000	(35,000)	35000					35,000	-									35000	-			
26	8-72-721-7302-9100 Transfer to Capital Reserves	27,000	27,000	15,000	(15,000)	22000					22,000	7,000													
27	8-72-721-7302-9102 Transfer to Capital Reserves IT	1,200	1,200	1,200	(1,200)	1200					1,200	-													Van replacement & Furniture
28	8-72-721-7302-9103 Trfr to Capital Reserves Unfinished Capital		5,000																						Transfer to reserves for photocopier replacement
29	Total Expenditures	378,200	368,622	420,414	(420,414)	382,200	-	-	-	-	382,200	(38,214)	-	-	-	5,000	-	-	-	-	354,000	-			x
30	Total RC-Library Capital	(362,200)	(363,394)	(346,200)	346,200	(377,200)	-	-	-	-	(377,200)	(31,000)	-	-	-	-	-	-	-	-	(354,000)	-			
31	Total ADMIN/OPERATIONS CAPITAL	(362,200)	(363,394)	(346,200)	346,200	(377,200)	-	-	-	-	(377,200)	(31,000)	-	-	-	-	-	-	-	-	(354,000)	-			
32	Library OnGoing Ventures																								
33	Service Ontario Initiatives																								
34	Revenues																								
35																									
36	Total Revenues	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-				
37	Expenditures																								
38																									
39	Total Expenditures	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-				
40	TOTAL Service Ontario Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
41	Library Donations																								
42	Revenues																								
43	4-72-725-7315-0255 Capital Donations	-	-	1,000	(1,000)						-	(1,000)						-				-			
44	8-72-725-7315-0922 Transfer from Reserves - For Capital		4,515	-							-											-			
45	Total Revenues	-	4,515	1,000	(1,000)	-	-	-	-	-	-	(1,000)	-	-	-	-	-	-	-	-	-				
46	Expenditures																								
47	6-72-725-7315-9701 Furniture & Fixtures - Office Furniture	-	4,515	-	-						-														
48	6-72-725-7315-9731 Library Books - Purchase by Donations	-	-	1,000	(1,000)						-														
49	Total Expenditures	-	4,515	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
50	TOTAL Library Donations	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-				
51	TOTAL Library Ongoing Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
52	Library Special Projects																								
53	RC_Special Funding																								
54	Revenues																								
55	4-72-728-7350-0360 Provincial Capital Revenues	-	945	-	-						-											-			
56																									
57	Total Revenues		945	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-				
58	Expenditures																								
59	6-72-728-7350-9575 Technology - Computer Pool	-	945	-	-						-											-			
60	Total Expenditures	-	945	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-				
61	TOTAL RC_Special Funding	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-				
62	Library Fundraising																								
63	Revenues																								
64	4-72-728-7390-0360 Provincial Capital Revenues										-											-			
65	4-72-728-7390-0255 Capital Donations										-											-			
66	8-72-728-7390-0922 Transfer from Reserves-for Capital										-											-			
67	Total Revenues	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-				
68	Expenditures																								
69	6-72-728-7390-9575 Technology-Computer Pool										-											-			
70	6-72-728-7390-9600 Vehicles -Licenced										-											-			
71	6-72-728-7390-9730 Library Books- Purchases										-											-			
72	8-72-728-7390-9100 Transfer to Capital Reserves	-	128	25,000	(25,000)					25000	25,000	-													
73	Total Expenditures	-	128	25,000	(25,000)	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-				
74	TOTAL Library Fundraising	-	(128)	(25,000)	25,000	-	-	-	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-	-	-				
75	TOTAL Library Special Projects	-	(128)	(25,000)	25,000	-	-	-	-	-	(25,000)	(25,000)	-	-	-	-	-	-	-	-	-				
76	Total LIBRARY	(362,200)	(363,521)	(371,200)	371,200	(377,200)	-	-	-	(25,000)	(402,200)	(31,000)	-	-	-	-	-	-	-	-	(354,000)	-			
77																									
78	Total Net Capital Levy Requirement	(334,000)	(330,194)	(330,000)	330,000	(355,200)	-	-	-	(25,000)	(380,200)	(24,000)	-	-	-	-	-	-	-	-	(354,000)	-			
79	Total Transfer to Reserves for Levy	(28,200)	(33,328)	(41,200)	41,200	(22,000)	-	-	-	-	(22,000)	(7,000)	-	-	-	-	-	-	-	-					
80																									

## Reserves Details Library

2020

Transfers to Reserves			
Reserve	Project/Description	\$ Amount	
Vehicle Replacement	Bookmobile	\$ 25,000.00	
Other Operational Equipment	Branch Furniture	\$ 10,000.00	
Computer Hardware	Photocopier replacement	\$ 1,200.00	
Vehicle Replacement	Library Van	\$ 12,000.00	
	<b>Total Entered in Input Sheet</b>	<b>\$ 48,200.00</b>	
	Check	\$ -	
Transfers From Reserves			
Reserve	Project/Description	\$ Amount	Related Expense/Capital Account
Other Operational Equipment	Branch Furniture	\$ 5,000.00	9701
	<b>Total Entered in Input Sheet</b>	<b>\$ 5,000.00</b>	
	Check	\$ -	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	County of Bruce		Capital	Subtotal	Input													
2			Ongoing Ve	Program total														
3			Special Projects															
4																		
5		2019																
6		Annual																
7	Account Number	Budget	Exp	2020 Rev	Net	Exp	2021 Rev	Net	Exp	2022 Rev	Net	Exp	2023 Rev	Net	Exp	2024 Rev	Net	Comments
8	LIBRARY																	
9																		
10	RC-Library Capital																	
11	Revenues																	
12	4-72-721-7302-0255 Capital Donations	-	-	-	0	1000	1000	0	1000	1000	0	1000	1000	0	1000	1000	0	
13	4-72-721-7302-0885 Capital Revenue Sale of Equipment	-	-	-	0	0		0	0		0	0		0	0		0	
14	8-72-721-7302-0922 Transfer from Reserves - For Capital	74,214	5,000	5,000	-	44,000	44,000	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	Van replacement in 2021
15	Total Revenues	74,214	5,000	5,000	-	45,000	45,000	-	6,000	6,000	-	6,000	6,000	-	6,000	6,000	-	
16	Expenditures																	
17	6-72-721-7302-9501 Building Int - Furnishings/Shelving	20,000	10,000	-	(10,000)	10,000		(10,000)	10,000		(10,000)	10,000		(10,000)	10,000		(10,000)	
18	6-72-721-7302-9600 Vehicles -Licenced	42,000	-	-	-	44,000	44,000	-			-			-			-	
19	6-72-721-7302-9701 Furniture & Fixtures - Office Furniture	22,214	10,000	5,000	(5,000)	10,000		(10,000)	10,000	5,000	(5,000)	10,000	5,000	(5,000)	10,000	5,000	(5,000)	
20	6-72-721-7302-9730 Library Books - Purchases	250,000	250,000	-	(250,000)	230,000		(230,000)	230,000		(230,000)	230,000		(230,000)	230,000		(230,000)	
21	6-72-721-7302-9731 Library Books - Purchase by Donations	-	-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	
22	6-72-721-7302-9732 Library Talking Books	12,000	15,000	-	(15,000)	15,000		(15,000)	15,000		(15,000)	15,000		(15,000)	15,000		(15,000)	
23	6-72-721-7302-9734 Library Books Cataloguing and Processing	20,000	35,000	-	(35,000)	22,500		(22,500)	22,500		(22,500)	22,500		(22,500)	22,500		(22,500)	
24	6-72-721-7302-9735 Library E Book Purchases	3,000	4,000	-	(4,000)	4,000		(4,000)	5,000		(5,000)	5,000		(5,000)	5,000		(5,000)	
25	6-72-721-7302-9736 Library E Books purchased by Donation	-	-	-	-			-			-			-			-	
26	6-72-721-7302-9738 Library Audio Visual Collection	35,000	35,000	-	(35,000)	55,000		(55,000)	55,000		(55,000)	55,000		(55,000)	55,000		(55,000)	
27	8-72-721-7302-9100 Transfer to Capital Reserves	15,000	22,000	-	(22,000)	28,000		(28,000)	32,000		(32,000)	32,000		(32,000)	32,000		(32,000)	
28	8-72-721-7302-9102 Transfer to Capital Reserves IT	1,200	1,200	-	(1,200)	1,200		(1,200)	1,200		(1,200)	1,200		(1,200)	1,200		(1,200)	
29	8-72-721-7302-9103 Trfr to Capital Reserves Unfinished Capital	-	-	-	-			-			-			-			-	
30	Total Expenditures	420,414	382,200	5,000	(377,200)	420,700	45,000	(375,700)	381,700	6,000	(375,700)	381,700	6,000	(375,700)	381,700	6,000	(375,700)	
31	Total RC-Library Capital	(346,200)	(377,200)	-	377,200	(375,700)	-	375,700	(375,700)	-	375,700	(375,700)	-	375,700	(375,700)	-	375,700	
32	Total ADMIN/OPERATIONS CAPITAL	(346,200)	(377,200)	-	377,200	(375,700)		375,700	(375,700)		375,700	(375,700)		375,700	(375,700)		375,700	
33	Library OnGoing Ventures																	
34	Service Ontatio Initiatives																	
35	Revenues																	
36																		
37	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	Expenditures																	
39																		
40	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	TOTAL Service Ontario Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	Library Donations																	
43	Revenues																	
44	4-72-725-7315-0255 Capital Donations	1,000	-	-	0	-		0	-		0	-		0	-		0	
45	8-72-725-7315-0922 Transfer from Reserves - For Capital	-	-	-	0	-		0	-		0	-		0	-		0	
46	Total Revenues	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	Expenditures																	
48	6-72-725-7315-9701 Furniture & Fixtures - Office Furniture	-	-	-	0			0			0			0			0	
49	6-72-725-7315-9731 Library Books - Purchase by Donations	1,000	-	-	0			0			0			0			0	
50	Total Expenditures	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	TOTAL Library Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	TOTAL Library Ongoing Ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	Library Special Projects																	
54	RC_Special Funding																	
55	Revenues																	
56	4-72-728-7350-0360 Provincial Capital Revenues	-	-	-	0	-		0	-		0	-		0	-		0	
57																		
58	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Expenditures																	
60	6-72-728-7350-9575 Technology - Computer Pool	-	-	-	0			0			0			0			0	
61	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	TOTAL RC_Special Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63	Library Fundraising																	
64	Revenues																	
65	4-72-728-7390-0360 Provincial Capital Revenues	-	-	-	0	-		0	-		0	-		0	-		0	
66	4-72-728-7390-0255 Capital Donations	-	-	-	0	82,000	82,000	0	-		0	-		0	-		0	Expected Bookmobile fundraising
67	8-72-728-7390-0922 Transfer from Reserves-for Capital	-	-	-	0	-		0	125,000	125,000	0	-		0	-		0	For Bookmobile purchase
68	Total Revenues	-	-	-	-	82,000	82,000	-	125,000	125,000	-	-	-	-	-	-	-	
69	Expenditures																	
70	6-72-728-7390-9575 Technology-Computer Pool	-	-	-	0	5000	5000	0			0			0			0	Technology for Bookmobile
71	6-72-728-7390-9600 Vehicles -Licenced	-	-	-	0			0	150000	125000	-25000			0			0	
72	6-72-728-7390-9730 Library Books- Purchases	-	-	-	0	2000	2000	0			0			0			0	
73	8-72-728-7390-9100 Transfer to Capital Reserves	25,000	25,000	-	-25000	100000	75000	-25000			0			0			0	
74	Total Expenditures	25,000	25,000	-	(25,000)	107,000	82,000	(25,000)	150,000	125,000	(25,000)	-	-	-	-	-	-	
75	TOTAL Library Fundraising	(25,000)	(25,000)	-	25,000	(25,000)	-	25,000	(25,000)	-	25,000	-	-	-	-	-	-	
76	TOTAL Library Special Projects	(25,000)	(25,000)	-	25,000	(25,000)	-	25,000	(25,000)	-	25,000	-	-	-	-	-	-	
77	Total LIBRARY	(371,200)	(402,200)			(400,700)			(400,700)			(375,700)			(375,700)			
78																		
79	Total Net Capital Levy Requirement	(356,200)	(380,200)			(372,700)			(368,700)			(343,700)			(343,700)			
80	Total Transfer to Reserves for Levy	(15,000)	(22,000)			(28,000)			(32,000)			(32,000)			(32,000)			