

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Library Services

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Library Services						
12700 CK LIBRARY GENERAL&ADMIN						
Employee Related	551,571	551,571		551,571	494,244	551,571
Library Material,Veh & Equip Related	49,895	49,895		49,895	47,479	49,895
Contracted Services	4,050	4,050		4,050		4,050
Infrastructure & Debt	16,916	16,916		16,916	16,916	16,916
Operating Related	33,126	33,126		33,126	37,721	52,015
Internal Allocations						
Grants - Provincial	(234,611)	(234,611)		(234,611)	(1,165)	(234,611)
Recoveries					(915)	
Sale of Items	(9,000)	(9,000)		(9,000)	(9,977)	(9,675)
User Fees	(6,470)	(6,470)		(6,470)	(3,616)	(5,520)
Miscellaneous Revenue	(1,957)	(1,957)		(1,957)	(116,952)	(14,171)
Total 12700 CK LIBRARY GENERAL&ADMIN	403,520	403,520		403,520	463,735	410,470
12701 CK LIBRARY BOARD						
Employee Related	1,000	1,000		1,000	124	1,000
Operating Related	1,000	1,000		1,000	772	1,000
Total 12701 CK LIBRARY BOARD	2,000	2,000		2,000	896	2,000
12706 SERVICE ONT LIBRARY INITIATIVE						
Operating Related					2,936	4,675
Grants - Provincial					(4,675)	(4,675)
Total 12706 SERVICE ONT LIBRARY INITIATIVE					(1,739)	
12707 LIBRARY-PUBLIC SERVICES						
Employee Related	599,685	599,685		599,685	542,030	599,685
Building Related	118,278	118,278		118,278	77,536	118,278
Internal Allocations			(52,067)	(52,067)		(52,067)
Total 12707 LIBRARY-PUBLIC SERVICES	717,963	717,963	(52,067)	665,896	619,566	665,896
12711 INTERNET TRAIN'G (CAP)-ADMN						
Employee Related	50,672	50,672		50,672	52,139	50,672
Grants - Provincial	(32,363)	(32,363)		(32,363)	(29,492)	(32,363)
Total 12711 INTERNET TRAIN'G (CAP)-ADMN	18,309	18,309		18,309	22,647	18,309
12712 SUPPORT SERVICES - LIBRARY						
Employee Related	422,180	422,180		422,180	382,935	422,180
Operating Related	7,000	7,000		7,000	5,193	7,000
Fines & Penalties	(47,500)	(47,500)		(47,500)	(37,268)	(40,500)
Recoveries					(2,770)	
Total 12712 SUPPORT SERVICES - LIBRARY	381,680	381,680		381,680	348,090	388,680
12713 LIBRARY MATERIALS						
Employee Related					3,968	
Library Material,Veh & Equip Related	665,950	665,950		665,950	387,409	671,714

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Operating Related	11,373	11,373		11,373	16,162	15,566
Internal Allocations			(50,000)	(50,000)		(50,000)
Recoveries	(4,000)	(4,000)		(4,000)	160	(4,000)
Sale of Items	(4,400)	(4,400)		(4,400)	(7,794)	(4,400)
Miscellaneous Revenue					(13,762)	(9,957)
Total 12713 LIBRARY MATERIALS	668,923	668,923	(50,000)	618,923	386,143	618,923
12714 IT SERVICES - LIBRARY						
Employee Related	156,166	156,166		156,166	146,323	156,166
Contracted Services	57,980	57,980		57,980	39,706	57,980
Operating Related	49,572	49,572		49,572	40,579	49,572
Internal Allocations			(107,989)	(107,989)		(107,989)
Grants - Provincial	(23,005)	(23,005)		(23,005)	(11,504)	(23,005)
Total 12714 IT SERVICES - LIBRARY	240,713	240,713	(107,989)	132,724	215,104	132,724
12715 BRANCH LIBRARY OPERATIONS						
Employee Related	92,243	92,243		92,243	82,958	92,243
Library Material, Veh & Equip Related	10,529	10,529		10,529	9,130	10,529
Operating Related	300	300		300	56	300
Total 12715 BRANCH LIBRARY OPERATIONS	103,072	103,072		103,072	92,144	103,072
12716 BLENHEIM BRANCH LIBRARY						
Employee Related	108,844	108,844		108,844	102,132	108,844
Building Related	11,391	11,391		11,391	8,635	11,391
Operating Related	200	200		200	1,121	2,329
Miscellaneous Revenue					(2,129)	(2,129)
Total 12716 BLENHEIM BRANCH LIBRARY	120,435	120,435		120,435	109,759	120,435
12717 BOTHWELL BRANCH LIBRARY						
Employee Related	25,716	25,716		25,716	26,479	25,716
Building Related	9,314	9,314		9,314	15,807	9,314
Operating Related	100	100		100	200	300
Miscellaneous Revenue					(200)	(200)
Total 12717 BOTHWELL BRANCH LIBRARY	35,130	35,130		35,130	42,286	35,130
12718 DRESDEN BRANCH LIBRARY						
Employee Related	111,701	111,701		111,701	98,907	111,701
Building Related	17,146	17,146		17,146	12,574	17,146
Operating Related	200	200		200	511	705
Miscellaneous Revenue					(505)	(505)
Total 12718 DRESDEN BRANCH LIBRARY	129,047	129,047		129,047	111,487	129,047
12719 HIGHGATE BRANCH LIBRARY						
Employee Related	23,655	23,655		23,655	25,739	23,655
Building Related	3,108	3,108		3,108	913	3,108
Operating Related	100	100		100	150	200

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Miscellaneous Revenue					(100)	(100)
Total 12719 HIGHGATE BRANCH LIBRARY	26,863	26,863		26,863	26,702	26,863
12720 MERLIN BRANCH LIBRARY						
Employee Related	25,231	25,231		25,231	28,268	25,231
Building Related	5,667	5,667		5,667	4,022	5,667
Operating Related	100	100		100	339	775
Miscellaneous Revenue					(675)	(675)
Total 12720 MERLIN BRANCH LIBRARY	30,998	30,998		30,998	31,954	30,998
12721 RIDGETOWN BRANCH LIBRARY						
Employee Related	116,386	116,386		116,386	97,922	116,386
Building Related	11,161	11,161		11,161	7,557	11,161
Operating Related	200	200		200	262	575
Miscellaneous Revenue					(375)	(375)
Total 12721 RIDGETOWN BRANCH LIBRARY	127,747	127,747		127,747	105,366	127,747
12722 THAMESVILLE BRANCH LIBRARY						
Employee Related	37,858	37,858		37,858	39,922	37,858
Building Related	9,997	9,997		9,997	7,922	9,997
Operating Related	100	100		100	107	200
Miscellaneous Revenue					(100)	(100)
Total 12722 THAMESVILLE BRANCH LIBRARY	47,955	47,955		47,955	47,851	47,955
12723 TILBURY BRANCH LIBRARY						
Employee Related	112,202	112,202		112,202	100,475	112,202
Building Related	14,266	14,266		14,266	14,243	14,266
Operating Related	200	200		200	740	1,203
Miscellaneous Revenue					(1,003)	(1,003)
Total 12723 TILBURY BRANCH LIBRARY	126,668	126,668		126,668	114,455	126,668
12724 WALLACEBURG BRANCH LIBRARY						
Employee Related	201,093	201,093		201,093	190,167	201,093
Building Related	28,091	28,091		28,091	19,692	28,091
Operating Related	500	500		500	1,145	1,410
Miscellaneous Revenue					(910)	(910)
Total 12724 WALLACEBURG BRANCH LIBRARY	229,684	229,684		229,684	210,094	229,684
12725 WHEATLEY BRANCH LIBRARY						
Employee Related	35,815	35,815		35,815	35,831	35,815
Building Related	5,988	5,988		5,988	5,639	5,988
Operating Related	100	100		100	372	556
Miscellaneous Revenue					(456)	(456)
Total 12725 WHEATLEY BRANCH LIBRARY	41,903	41,903		41,903	41,386	41,903
12726 ERIEAU LIBRARY DEPOSIT						
Operating Related	825	825		825	1,333	1,325

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Total 12726 ERIEAU LIBRARY DEPOSIT	825	825		825	1,333	1,325
12728 LIBRARY - CHILDREN'S ROOM						
Employee Related	257,311	257,311		257,311	236,997	257,311
Operating Related	500	500		500	1,305	1,500
Sale of Items						(500)
Miscellaneous Revenue					(500)	(500)
Total 12728 LIBRARY - CHILDREN'S ROOM	257,811	257,811		257,811	237,802	257,811
12730 LIBRARY-MIGRATION						
Employee Related					2,676	
Library Material, Veh & Equip Related					91,099	
Total 12730 LIBRARY-MIGRATION					93,775	
12731 LIBRARY-CAPACITY BUILDING						
Operating Related						25,178
Grants - Provincial					(46,199)	(25,178)
Total 12731 LIBRARY-CAPACITY BUILDING					(46,199)	
12732 FUNDRAISING EVENTS						
Operating Related					2,330	6,264
Miscellaneous Revenue					(6,264)	(6,264)
Total 12732 FUNDRAISING EVENTS					(3,934)	
12733 SPECIAL FUNDED PROGRAMS						
Grants - Provincial					(2,400)	
Total 12733 SPECIAL FUNDED PROGRAMS					(2,400)	
Total Library Services	3,711,246	3,711,246	(210,056)	3,501,190	3,268,303	3,515,640
Total Library Services	3,711,246	3,711,246	(210,056)	3,501,190	3,268,303	3,515,640