

Selected year 2017

**MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget**

odlibr Library Services

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Library Services						
12700 CK LIBRARY GENERAL&ADMIN						
Employee Related	581,118	581,118		581,118	536,451	581,119
Material,Veh & Equip Related	49,895	49,895		49,895	60,946	55,520
Contracted Services	4,050	4,050		4,050		4,050
Operating Related	33,126	33,126		33,126	43,500	75,325
Other Expenses					(2,073)	(1,815)
Grants - Provincial	(234,611)	(234,611)		(234,611)		(234,611)
Recoveries					(1,314)	
Sale of Items	(9,000)	(9,000)		(9,000)	(12,548)	(9,800)
User Fees	(5,020)	(5,020)		(5,020)	(3,829)	(6,776)
Miscellaneous Revenue	(1,957)	(1,957)		(1,957)	(112,914)	(48,641)
Lifecycle	16,916	16,916		16,916	16,916	16,916
Total 12700 CK LIBRARY GENERAL&ADMIN	434,517	434,517		434,517	525,135	431,287
12701 CK LIBRARY BOARD						
Employee Related	1,000	1,000		1,000	182	1,000
Operating Related	1,000	1,000		1,000	105	1,000
Total 12701 CK LIBRARY BOARD	2,000	2,000		2,000	287	2,000
12706 SERVICE ONT LIBRARY INITIATIVE						
Operating Related					5,119	6,414
Grants - Provincial					(6,414)	(6,414)
Total 12706 SERVICE ONT LIBRARY INITIATIVE					(1,295)	
12707 LIBRARY-PUBLIC SERVICES						
Employee Related	608,761	608,761		608,761	588,242	608,760
Building Related	124,254	124,254		124,254	102,833	124,254
Total 12707 LIBRARY-PUBLIC SERVICES	733,015	733,015		733,015	691,075	733,014
12711 INTERNET TRAIN'G (CAP)-ADMN						
Employee Related	9,470	9,470		9,470	31,719	11,226
Internal Allocations					(14,513)	
Grants - Provincial	(6,865)	(6,865)		(6,865)	(13,730)	(6,865)
Total 12711 INTERNET TRAIN'G (CAP)-ADMN	2,605	2,605		2,605	3,476	4,361
12712 SUPPORT SERVICES - LIBRARY						
Employee Related	430,816	430,816		430,816	401,507	430,816
Operating Related	7,000	7,000		7,000	9,349	9,000
Fines & Penalties	(47,500)	(47,500)		(47,500)	(44,128)	(47,500)
Recoveries					(286)	
Total 12712 SUPPORT SERVICES - LIBRARY	390,316	390,316		390,316	366,442	392,316
12713 LIBRARY MATERIALS						
Material,Veh & Equip Related	665,950	665,950		665,950	483,147	683,236
Operating Related	11,373	11,373		11,373	5,302	9,373

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Internal Allocations					(400)	
Recoveries	(4,000)	(4,000)		(4,000)	(2,916)	(4,000)
Sale of Items	(4,400)	(4,400)		(4,400)	(8,395)	(6,140)
Miscellaneous Revenue					(16,030)	(15,546)
Total 12713 LIBRARY MATERIALS	668,923	668,923		668,923	460,708	666,923
12714 IT SERVICES - LIBRARY						
Employee Related	159,402	159,402		159,402	152,342	159,402
Contracted Services	57,980	57,980		57,980	40,950	57,980
Operating Related	49,572	49,572		49,572	49,542	49,572
Grants - Provincial	(23,005)	(23,005)		(23,005)	(14,890)	(14,890)
Total 12714 IT SERVICES - LIBRARY	243,949	243,949		243,949	227,944	252,064
12715 BRANCH LIBRARY OPERATIONS						
Employee Related	94,028	94,028		94,028	90,182	94,828
Material,Veh & Equip Related	10,529	10,529		10,529	8,749	10,529
Operating Related	300	300		300	64	300
Total 12715 BRANCH LIBRARY OPERATIONS	104,857	104,857		104,857	98,995	105,657
12716 BLENHEIM BRANCH LIBRARY						
Employee Related	110,173	110,173		110,173	99,330	110,173
Building Related	12,448	12,448		12,448	11,216	12,448
Operating Related	200	200		200	721	1,886
Miscellaneous Revenue					(1,751)	(1,686)
Total 12716 BLENHEIM BRANCH LIBRARY	122,821	122,821		122,821	109,516	122,821
12717 BOTHWELL BRANCH LIBRARY						
Employee Related	25,716	25,716		25,716	27,213	25,716
Building Related	12,581	12,581		12,581	9,861	12,581
Operating Related	100	100		100	150	300
Miscellaneous Revenue					(200)	(200)
Total 12717 BOTHWELL BRANCH LIBRARY	38,397	38,397		38,397	37,024	38,397
12718 DRESDEN BRANCH LIBRARY						
Employee Related	113,024	113,024		113,024	100,985	113,024
Building Related	17,318	17,318		17,318	16,755	17,318
Operating Related	200	200		200	570	600
Miscellaneous Revenue					(700)	(400)
Total 12718 DRESDEN BRANCH LIBRARY	130,542	130,542		130,542	117,610	130,542
12719 HIGHGATE BRANCH LIBRARY						
Employee Related	23,655	23,655		23,655	26,207	23,655
Building Related	3,108	3,108		3,108	4,812	3,108
Operating Related	100	100		100	128	175
Miscellaneous Revenue					(75)	(75)
Total 12719 HIGHGATE BRANCH LIBRARY	26,863	26,863		26,863	31,072	26,863

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12720 MERLIN BRANCH LIBRARY						
Employee Related	25,231	25,231		25,231	29,112	25,231
Building Related	5,596	5,596		5,596	4,258	5,596
Operating Related	100	100		100	268	420
Miscellaneous Revenue					(320)	(320)
Total 12720 MERLIN BRANCH LIBRARY	30,927	30,927		30,927	33,318	30,927
12721 RIDGETOWN BRANCH LIBRARY						
Employee Related	117,805	117,805		117,805	101,461	117,805
Building Related	11,311	11,311		11,311	9,597	11,311
Operating Related	200	200		200	239	750
Miscellaneous Revenue					(550)	(550)
Total 12721 RIDGETOWN BRANCH LIBRARY	129,316	129,316		129,316	110,747	129,316
12722 THAMESVILLE BRANCH LIBRARY						
Employee Related	37,927	37,927		37,927	45,388	37,927
Building Related	7,901	7,901		7,901	11,084	7,901
Operating Related	100	100		100	19	100
Miscellaneous Revenue					250	
Total 12722 THAMESVILLE BRANCH LIBRARY	45,928	45,928		45,928	56,741	45,928
12723 TILBURY BRANCH LIBRARY						
Employee Related	113,530	113,530		113,530	100,287	113,530
Building Related	13,930	13,930		13,930	15,751	13,930
Operating Related	200	200		200	1,110	1,395
Miscellaneous Revenue					(1,201)	(1,195)
Total 12723 TILBURY BRANCH LIBRARY	127,660	127,660		127,660	115,947	127,660
12724 WALLACEBURG BRANCH LIBRARY						
Employee Related	204,028	204,028		204,028	200,500	204,028
Building Related	28,160	28,160		28,160	25,584	28,160
Operating Related	500	500		500	1,093	2,302
Miscellaneous Revenue					(1,802)	(1,802)
Total 12724 WALLACEBURG BRANCH LIBRARY	232,688	232,688		232,688	225,375	232,688
12725 WHEATLEY BRANCH LIBRARY						
Employee Related	35,859	35,859		35,859	38,694	35,859
Building Related	5,812	5,812		5,812	6,366	5,812
Operating Related	100	100		100	318	450
Miscellaneous Revenue					(350)	(350)
Total 12725 WHEATLEY BRANCH LIBRARY	41,771	41,771		41,771	45,028	41,771
12726 ERIEAU LIBRARY DEPOSIT						
Operating Related	825	825		825	1,498	1,500
Total 12726 ERIEAU LIBRARY DEPOSIT	825	825		825	1,498	1,500
12728 LIBRARY - CHILDREN'S ROOM						

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Employee Related	261,569	261,569		261,569	259,370	261,569
Operating Related	500	500		500	1,483	2,794
Grants - Federal					(2,702)	
Miscellaneous Revenue					(2,294)	(2,294)
Total 12728 LIBRARY - CHILDREN'S ROOM	262,069	262,069		262,069	255,857	262,069
12730 LIBRARY-MIGRATION						
Material,Veh & Equip Related					2,699	
Contracted Services					3,303	
Total 12730 LIBRARY-MIGRATION					6,002	
12731 LIBRARY-CAPACITY BUILDING						
Material,Veh & Equip Related					7,182	
Grants - Provincial					(7,533)	
Total 12731 LIBRARY-CAPACITY BUILDING					(351)	
12732 FUNDRAISING EVENTS						
Operating Related					1,661	
Miscellaneous Revenue					(7,368)	
Total 12732 FUNDRAISING EVENTS					(5,707)	
12733 SPECIAL FUNDED PROGRAMS						
Material,Veh & Equip Related					1,368	
Operating Related					830	
Internal Allocations					(10,699)	
Grants - Provincial					(215)	
Miscellaneous Revenue					(7,980)	
Total 12733 SPECIAL FUNDED PROGRAMS					(16,696)	
Total Library Services	3,769,989	3,769,989	0	3,769,989	3,495,748	3,778,104
Total cdlibr Library Services	3,769,989	3,769,989	0	3,769,989	3,495,748	3,778,104