

City of / Cité de Clarence-Rockland  
Budget 2016

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Bibliothèque publique/ Public Library

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**City of / Cité de Clarence-Rockland  
Budget 2016**

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GENERAL FUND	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %
<b>Revenue</b>							
Library	-	617 169 -	252 911 -	575 724 -	595 294 -	640 467 -	64 743 11%
<b>Total revenue</b>	-	617 169 -	252 911 -	575 724 -	595 294 -	640 467 -	64 743 11%
<b>Expenses</b>							
Library	654 861	530 701	530 701 \$	575 724 \$	651 857 \$	640 467 \$	64 743 11%
<b>Total expenses</b>	\$ 654 861	\$ 530 701	\$ 530 701	\$ 575 724	\$ 651 857	\$ 640 467	\$ 64 743 11%
<b>NET LIBRARY</b>	\$ 37 692	\$ 277 789	\$ -	\$ 56 563	\$ -	\$ -	#DIV/0!

**City of / Cité de Clarence-Rockland  
Budget 2016**

Objets de dépense - Bibliothèque publique/ Objects of expenditure - Public Library

GENERAL FUND	Object	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %
<b>Revenue</b>								
	0540	- 24 268	- -	24 268	- -	24 268	-	0%
	0573	- 1 133	- 661	600	- 1 161	800	- 200	33%
	0584	- 18 652	- -	-	-	-	-	N/A
	0585	- 442 254	- 120 000	439 917	- 439 917	475 000	- 35 083	8%
	0586	- 97 434	- 94 403	77 154	- 114 403	100 000	- 22 846	30%
	0731	- -	- -	2 000	- -	-	2 000	-100%
	0734	- 15 376	- -	15 000	- -	15 376	- 376	3%
	0736	- 1 198	- 15 580	1 198	- 15 580	6 723	- 5 525	461%
	0739	- 3 187	- 5 626	3 187	- 6 158	5 000	- 1 813	57%
	0777	- 5 858	- 6 380	5 500	- 7 380	6 500	- 1 000	18%
	0778	- 630	- 495	400	- 525	500	- 100	25%
	0779	- 231	- 818	500	- 820	800	- 300	60%
	0781	- 4 050	- 7 910	1 500	- 7 915	2 000	- 500	33%
	0783	- 1 227	- 931	2 000	- 1 231	1 000	- 1 000	-50%
	0785	- 50	- 106	1 000	- 120	1 000	-	0%
	0795	- 1 621	- -	1 500	- 84	1 500	-	0%
	<b>Total revenue</b>	<b>-\$ 617 169</b>	<b>-\$ 252 911</b>	<b>-\$ 575 724</b>	<b>-\$ 595 294</b>	<b>-\$ 640 467</b>	<b>-\$ 64 743</b>	<b>11%</b>
	1100	147 009	153 837	179 482	183 989	421 700	242 218	135%
	1110	2 871	1 319	1 703	1 578	-	1 703	-100%
	1120	129 144	123 249	155 399	147 406	-	155 399	-100%
	1130	11	-	4	-	-	4	-100%
	1210	10 154	51	6 534	61	-	6 534	-100%
	1220	11 048	11 120	13 780	13 300	-	13 780	-100%
	1230	6 965	7 044	8 130	8 424	-	8 130	-100%
	1240	1 117	999	1 249	1 195	-	1 249	-100%
	1250	10 334	12 958	16 185	15 498	-	16 185	-100%
	1260	7 911	10 819	14 156	12 940	-	14 156	-100%
	<b>Total Salaries and benefits</b>	<b>\$ 326 563</b>	<b>\$ 321 294</b>	<b>\$ 396 622</b>	<b>\$ 384 268</b>	<b>\$ 421 700</b>	<b>\$ 25 078</b>	<b>6%</b>

**City of / Cité de Clarence-Rockland  
Budget 2016**

**Objets de dépense - Bibliothèque publique/ Objects of expenditure - Public Library**

GENERAL FUND	Object	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %
Advertising & Promotion	3005	1 892	4 934	1 500	5 234	1 780	280	19%
Audio Visual Collection	3022	898	4 410	7 000	7 000	7 000	-	0%
Auditing	3025	1 350	-	1 300	-	1 300	-	0%
Bank Charges	3032	876	424	800	634	800	-	0%
Books	3050	42 996	23 898	20 000	40 000	35 000	15 000	75%
Bindery and Repairs	3093	4 694	2 327	2 500	2 500	2 500	-	0%
Computer Replacement	3152	12 369	8 679	3 000	8 680	5 000	2 000	67%
Consultant	3165	11 054	-	-	-	-	-	N/A
Course and Tuition Fees	3175	2 365	3 476	5 000	3 700	5 000	-	0%
Furniture	3239	56 206	21 740	1 000	32 711	1 000	-	0%
Hydro	3300	32 912	35 605	28 700	44 605	28 700	-	0%
Internet	3316	3 305	2 273	4 000	2 900	4 000	-	0%
Insurance	3325	8 075	-	8 544	-	8 544	-	0%
Lease - Photocopier	3355	4 684	2 166	5 100	2 167	5 100	-	0%
Legal fees	3370	1 106	9 100	1 500	9 875	1 500	-	0%
Membership	3435	1 000	-	1 500	500	1 500	-	0%
Mileage	3450	2 061	1 866	2 000	2 000	2 000	-	0%
Miscellaneous	3455	7 927	2 372	3 500	3 500	3 500	-	0%
Natural Gas	3490	11 123	8 285	15 000	9 942	15 000	-	0%
Office Supplies	3500	10 498	10 264	6 500	13 189	12 500	6 000	92%
Periodicals	3525	2 985	1 341	2 000	2 000	2 000	-	0%
Postage	3550	232	345	250	350	350	100	40%
Promotion	3560	24 361	-	-	-	-	-	N/A
Rent	3609	6 917	7 063	7 063	7 063	7 211	148	2%
Repairs and maintenance	3615	11 591	6 046	3 000	6 500	3 000	-	0%
Software Licences & Renewals	3651	4 703	12 293	5 000	12 793	8 000	3 000	60%
CELLULAR-FINANCES	3710	3 863	6 290	5 000	7 548	5 000	-	0%
<b>Total Materiels</b>		<b>\$ 272 043</b>	<b>\$ 175 196</b>	<b>\$ 140 757</b>	<b>\$ 225 391</b>	<b>\$ 167 285</b>	<b>\$ 26 528</b>	<b>19%</b>
Contract - Computers Maintenance	4110	2 035	8 653	5 000	8 853	5 000	-	0%

**City of / Cité de Clarence-Rockland  
Budget 2016**

**Objets de dépense - Bibliothèque publique/ Objects of expenditure - Public Library**

GENERAL FUND	Object	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %
Maintenance Contract	4180	20 763	17 006	23 000	23 000	36 137	13 137	57%
<b>Total Contracted services</b>		<b>\$ 22 798</b>	<b>\$ 25 659</b>	<b>\$ 28 000</b>	<b>\$ 31 853</b>	<b>\$ 41 137</b>	<b>\$ 13 137</b>	<b>47%</b>
Admin. Costs Dist. - P.S.	8900	33 456	8 552	10 345	10 345	10 345	-	0%
<b>Total Distributions</b>		<b>\$ 33 456</b>	<b>\$ 8 552</b>	<b>\$ 10 345</b>	<b>\$ 10 345</b>	<b>\$ 10 345</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Bibliothèque publique/ Public Library</b>		<b>\$ 37 692</b>	<b>\$ 277 789</b>	<b>\$ -</b>	<b>\$ 56 563</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>N/A</b>
<b>Vadim</b>		<b>\$ 37 692</b>	<b>\$ 277 789</b>	<b>\$ -</b>	<b>\$ 56 563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
		<b>-\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>0</b>

**CITY OF/CITE DE CLARENCE-ROCKLAND**  
**2016 OPERATING BUDGET**

For Period Ending 31-Oct-2016



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LIBRARY FUND	2014		2015		2015		2016		VARIANCE	
	YEAR END	YEAR TO DATE	BUDGET	BUDGET	FORECAST	BUDGET	AMOUNT	VARIANCE %		
<b>PUBLIC LIBRARY</b>										
<b>PUBLIC LIBRARY</b>										
<b>REVENUES</b>										
Library										
4-3-7150-0540 Ontario Grant	-24,268.00	0.00	-24,268.00	0.00	0.00	-24,268.00	0.00	0.00	0.00	0.00
4-3-7150-0573 Photocopies	-1,132.85	-660.70	-600.00	-1,161.00	-1,161.00	-800.00	-200.00	0.33	0.33	0.33
4-3-7150-0584 Contribution from Developers	-18,651.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-3-7150-0585 Contribution from General Fund	-442,253.50	-120,000.00	-439,917.00	-439,917.00	-439,917.00	-475,000.00	-35,083.00	0.08	0.08	0.08
4-3-7150-0586 Contribution from School Board	-97,434.11	-94,403.40	-77,154.00	-114,403.00	-114,403.00	-100,000.00	-22,846.00	0.30	0.30	0.30
4-3-7150-0731 Provincial Subsidy	0.00	0.00	-2,000.00	0.00	0.00	0.00	2,000.00	-1.00	-1.00	-1.00
4-3-7150-0734 Grant - Salary equity	-15,376.00	0.00	-15,000.00	0.00	0.00	-15,376.00	-376.00	0.03	0.03	0.03
4-3-7150-0736 Other grants	-1,198.38	-15,580.10	-1,198.00	-15,580.10	-15,580.10	-6,723.00	-5,525.00	4.61	4.61	4.61
4-3-7150-0739 Seasonal employee - Grants	-3,187.49	-5,626.20	-3,187.00	-6,158.00	-6,158.00	-5,000.00	-1,813.00	0.57	0.57	0.57
4-3-7150-0777 Late Charges	-5,858.04	-6,380.07	-5,500.00	-7,380.00	-7,380.00	-6,500.00	-1,000.00	0.18	0.18	0.18
4-3-7150-0778 Membership	-630.00	-495.00	-400.00	-525.00	-525.00	-500.00	-100.00	0.25	0.25	0.25
4-3-7150-0779 Lost Document Charge	-230.79	-818.33	-500.00	-820.00	-820.00	-800.00	-300.00	0.60	0.60	0.60
4-3-7150-0781 Fund Raising	-4,049.75	-7,910.20	-1,500.00	-7,915.00	-7,915.00	-2,000.00	-500.00	0.33	0.33	0.33
4-3-7150-0783 Sale of Books	-1,227.13	-931.09	-2,000.00	-1,231.00	-1,231.00	-1,000.00	1,000.00	-0.50	-0.50	-0.50
4-3-7150-0785 Donations	-50.00	-106.40	-1,000.00	-120.00	-120.00	-1,000.00	0.00	0.00	0.00	0.00
4-3-7150-0795 Hall Rental	-1,621.11	0.00	-1,500.00	-84.00	-84.00	-1,500.00	0.00	0.00	0.00	0.00
<b>Total Library</b>	<b>-617,168.75</b>	<b>-252,911.49</b>	<b>-575,724.00</b>	<b>-595,294.10</b>	<b>-595,294.10</b>	<b>-640,467.00</b>	<b>-64,743.00</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>
<b>Total REVENUES</b>	<b>-617,168.75</b>	<b>-252,911.49</b>	<b>-575,724.00</b>	<b>-595,294.10</b>	<b>-595,294.10</b>	<b>-640,467.00</b>	<b>-64,743.00</b>	<b>0.11</b>	<b>0.11</b>	<b>0.11</b>
<b>EXPENSES</b>										
<b>Library - Salaries and Benefits</b>										
4-4-7151-1100 Regular Salaries	147,008.88	153,836.94	179,482.00	183,988.98	183,988.98	421,700.00	242,218.00	1.35	1.35	1.35
4-4-7151-1110 Accrued Sickleave	2,870.57	1,319.19	1,703.00	1,577.75	1,577.75	0.00	-1,703.00	-1.00	-1.00	-1.00
4-4-7151-1120 Part-time Wages	129,143.92	123,249.35	153,399.00	147,406.22	147,406.22	0.00	-153,399.00	-1.00	-1.00	-1.00
4-4-7151-1130 Overtime Wages	10.57	0.00	4.00	0.00	0.00	0.00	-4.00	-1.00	-1.00	-1.00
4-4-7151-1210 E.H.T.	10,153.97	-51.24	6,534.00	-61.28	-61.28	0.00	-6,534.00	-1.00	-1.00	-1.00
4-4-7151-1220 C.P.P.	11,048.45	11,120.06	13,780.00	13,299.59	13,299.59	0.00	-13,780.00	-1.00	-1.00	-1.00
4-4-7151-1230 E.I.	6,965.18	7,043.58	8,130.00	8,424.12	8,424.12	0.00	-8,130.00	-1.00	-1.00	-1.00
4-4-7151-1240 W.C.B.	1,117.07	999.03	1,249.00	1,194.84	1,194.84	0.00	-1,249.00	-1.00	-1.00	-1.00
4-4-7151-1250 OMERS	10,333.70	12,957.83	16,185.00	15,497.56	15,497.56	0.00	-16,185.00	-1.00	-1.00	-1.00
4-4-7151-1260 Group Insurance	7,910.93	10,819.45	14,156.00	12,940.06	12,940.06	0.00	-14,156.00	-1.00	-1.00	-1.00
<b>Total Library - Salaries and Benefits</b>	<b>326,563.24</b>	<b>321,294.19</b>	<b>394,622.00</b>	<b>384,267.84</b>	<b>384,267.84</b>	<b>421,700.00</b>	<b>27,078.00</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>
<b>Library - Materials</b>										
4-4-7153-3005 Advertising	1,892.41	4,934.08	1,500.00	5,234.00	5,234.00	1,779.75	279.75	0.19	0.19	0.19
4-4-7153-3022 Audio Visual Collection	898.41	4,410.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
4-4-7153-3025 Auditing	1,350.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
4-4-7153-3032 Bank Charges	875.52	424.32	800.00	634.00	634.00	800.00	0.00	0.00	0.00	0.00
4-4-7153-3050 Books	42,996.24	23,897.88	20,000.00	40,000.00	40,000.00	35,000.00	15,000.00	0.75	0.75	0.75
4-4-7153-3093 Bindery and repairs	4,694.09	2,327.13	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
4-4-7153-3152 Computer	12,369.18	8,679.18	3,000.00	8,680.00	8,680.00	5,000.00	2,000.00	0.67	0.67	0.67

2016 OPERATING BUDGET

For Period Ending 31-Oct-2016



LIBRARY FUND	YEAR END	YEAR TO DATE	2015		2016		VARIANCE
			BUDGET	FORECAST	BUDGET	AMOUNT	
4-4-7153-3165 Consultant	11,053.69	0.00	0.00	0.00	0.00	0.00	0.00
4-4-7153-3175 Course and Tuition Fees	2,365.46	3,475.64	5,000.00	3,700.00	5,000.00	0.00	0.00
4-4-7153-3239 Furniture	56,205.69	21,739.93	1,000.00	32,711.00	1,000.00	0.00	0.00
4-4-7153-3300 Hydro	32,911.70	35,605.39	28,700.00	44,605.00	28,700.00	0.00	0.00
4-4-7153-3316 Internet fees	3,305.26	2,272.52	4,000.00	2,900.00	4,000.00	0.00	0.00
4-4-7153-3325 Insurance - Building	8,075.18	0.00	8,544.00	0.00	8,544.00	0.00	0.00
4-4-7153-3355 Lease Photocopier	4,683.60	2,166.47	5,100.00	2,167.00	5,100.00	0.00	0.00
4-4-7153-3370 Legal Fees	1,105.62	9,099.50	1,500.00	9,875.00	1,500.00	0.00	0.00
4-4-7153-3435 Membership	1,000.00	0.00	1,500.00	500.00	1,500.00	0.00	0.00
4-4-7153-3450 Mileage	2,060.91	1,866.16	2,000.00	2,000.00	2,000.00	0.00	0.00
4-4-7153-3455 Miscellaneous	7,927.14	2,371.81	3,500.00	3,500.00	3,500.00	0.00	0.00
4-4-7153-3490 Natural Gas	11,122.75	8,284.92	15,000.00	9,942.00	15,000.00	0.00	0.00
4-4-7153-3500 Office Supplies	4,135.53	2,289.58	3,000.00	3,000.00	2,500.00	-500.00	-0.17
4-4-7153-3525 Periodicals	2,984.54	1,340.87	2,000.00	2,000.00	2,000.00	0.00	0.00
4-4-7153-3550 Postage	232.40	345.47	250.00	350.00	350.00	100.00	0.40
4-4-7153-3560 Promotion	24,361.16	0.00	0.00	0.00	0.00	0.00	0.00
4-4-7153-3609 Rent	6,917.28	7,062.54	7,063.00	7,063.00	7,210.85	147.85	0.02
4-4-7153-3615 Repairs and Maintenance	11,590.74	6,046.03	3,000.00	6,500.00	3,000.00	0.00	0.00
4-4-7153-3651 Software Licences & Renewals	4,703.09	12,292.62	5,000.00	12,793.00	8,000.00	3,000.00	0.60
4-4-7153-3710 Telephone	3,862.56	6,289.88	5,000.00	7,548.00	5,000.00	0.00	0.00
<b>Total Library - Materials</b>	<b>265,680.15</b>	<b>167,221.90</b>	<b>137,257.00</b>	<b>215,202.00</b>	<b>157,284.60</b>	<b>20,027.60</b>	<b>0.15</b>
<b>Library - Contracts</b>							
4-4-7154-4110 Contract - Computers Maintenance	2,035.20	8,652.50	5,000.00	8,853.00	5,000.00	0.00	0.00
4-4-7154-4180 Cleaning Contracts	20,763.17	17,006.00	23,000.00	23,000.00	36,137.40	13,137.40	0.57
<b>Total Library - Contracts</b>	<b>22,798.37</b>	<b>25,658.50</b>	<b>28,000.00</b>	<b>31,853.00</b>	<b>41,137.40</b>	<b>13,137.40</b>	<b>0.47</b>
<b>LIBRARY PROGRAMMING</b>							
4-4-7155-1120 Seasonal Employees	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	-1.00
4-4-7155-3500 Supplies	6,362.75	7,974.06	3,500.00	10,189.00	10,000.00	6,500.00	1.86
<b>Total LIBRARY PROGRAMMING</b>	<b>6,362.75</b>	<b>7,974.06</b>	<b>5,500.00</b>	<b>10,189.00</b>	<b>10,000.00</b>	<b>4,500.00</b>	<b>0.82</b>
<b>Library - Admin. Costs Dist.</b>							
4-4-7158-8900 Admin. Costs Dist. - P.S.	33,456.45	8,551.85	10,345.00	10,345.00	10,345.00	0.00	0.00
<b>Total Library - Admin. Costs Dist.</b>	<b>33,456.45</b>	<b>8,551.85</b>	<b>10,345.00</b>	<b>10,345.00</b>	<b>10,345.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES</b>	<b>654,860.96</b>	<b>530,700.50</b>	<b>575,724.00</b>	<b>651,856.84</b>	<b>640,467.00</b>	<b>64,743.00</b>	<b>0.11</b>
<b>Total PUBLIC LIBRARY</b>	<b>37,692.21</b>	<b>277,789.01</b>	<b>0.00</b>	<b>56,562.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PUBLIC LIBRARY</b>	<b>37,692.21</b>	<b>277,789.01</b>	<b>0.00</b>	<b>56,562.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>