

For Selected Population Group County Libraries and County Co-operative

Library Financial Report

Part A

Library Name	Net Balance Brought Forward	Operating Revenues												Capital Revenues				
	Net Balance Brought Forward From Previous Year	Provincial Library Operating Grant (PLOG)	Pay Equity Grant	First Nation Salary Supplement Grant	Provincial Operating Funding	Local Operating Funding	Contract Revenue	Project Grant	Self Generated Revenue	Other Operating Revenue	Donations	Debt Services & Reserve Fund Revenues	Total Operating Revenues	Provincial	Federal	Local	Other	Total Capital Revenues
Bruce County	16,693	175,520	12,967	0	188,487	2,990,438	0	17,364	51,873	0	29,021	79,258	3,356,441	0	0	46,063	0	46,063
Elgin County	0	102,352	14,387	0	116,739	2,332,887	0	54,661	30,683	0	50,405	0	2,585,375	0	0	44,939	0	44,939
Essex County	0	273,615	14,106	0	287,721	4,590,150	0	2,000	83,844	6,750	19,155	0	4,989,620	0	0	660,484	0	660,484
Haliburton County	0	109,996	10,357	0	120,353	694,000	0	18,474	14,521	0	11,697	22,733	881,778	0	0	0	0	0
Huron County	0	137,466	8,924	0	146,390	2,543,502	9,064	41,048	39,107	195,129	14,702	0	2,988,942	0	0	79,674	0	79,674
Lambton County	0	265,865	18,083	0	283,948	5,697,392	0	24,419	106,665	139,215	43,944	42,278	6,337,861	9,785	0	134,470	63,715	207,970
Lennox and Addington County	0	86,591	6,760	0	93,351	1,195,100	0	0	22,044	0	412	0	1,310,907	0	0	0	0	0
Middlesex County Library	165,908	125,674	8,373	0	134,047	3,149,889	0	0	68,464	0	5,715	252	3,358,367	0	0	131,400	0	131,400
Oxford County	136,270	135,675	3,229	0	138,904	2,962,786	0	15,207	40,370	4,967	5,510	410,515	3,578,259	0	0	68,718	0	68,718
Simcoe County Co-operative	0	15,000	692	0	15,692	548,982	0	3,000	8,829	0	0	55,600	632,103	0	0	0	0	0
Stormont, Dundas & Glengarry County	75,039	127,082	4,679	0	131,761	1,905,187	0	11,061	19,326	0	3,112	0	2,070,447	0	0	0	0	0
Waterloo Region	0	93,574	6,155	0	99,729	2,385,336	0	23,475	33,018	5,283	17,015	5,000	2,568,856	0	0	0	60,520	60,520
Wellington County	0	141,275	11,179	0	152,454	6,811,842	29,760	4,133	130,360	0	5,530	230,504	7,364,583	0	0	300,000	0	300,000
Total :	393,910	1,789,685	119,891	0	1,909,576	37,807,491	38,824	214,842	649,104	351,344	206,218	846,140	42,023,539	9,785	0	1,465,748	124,235	1,599,768

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Part B

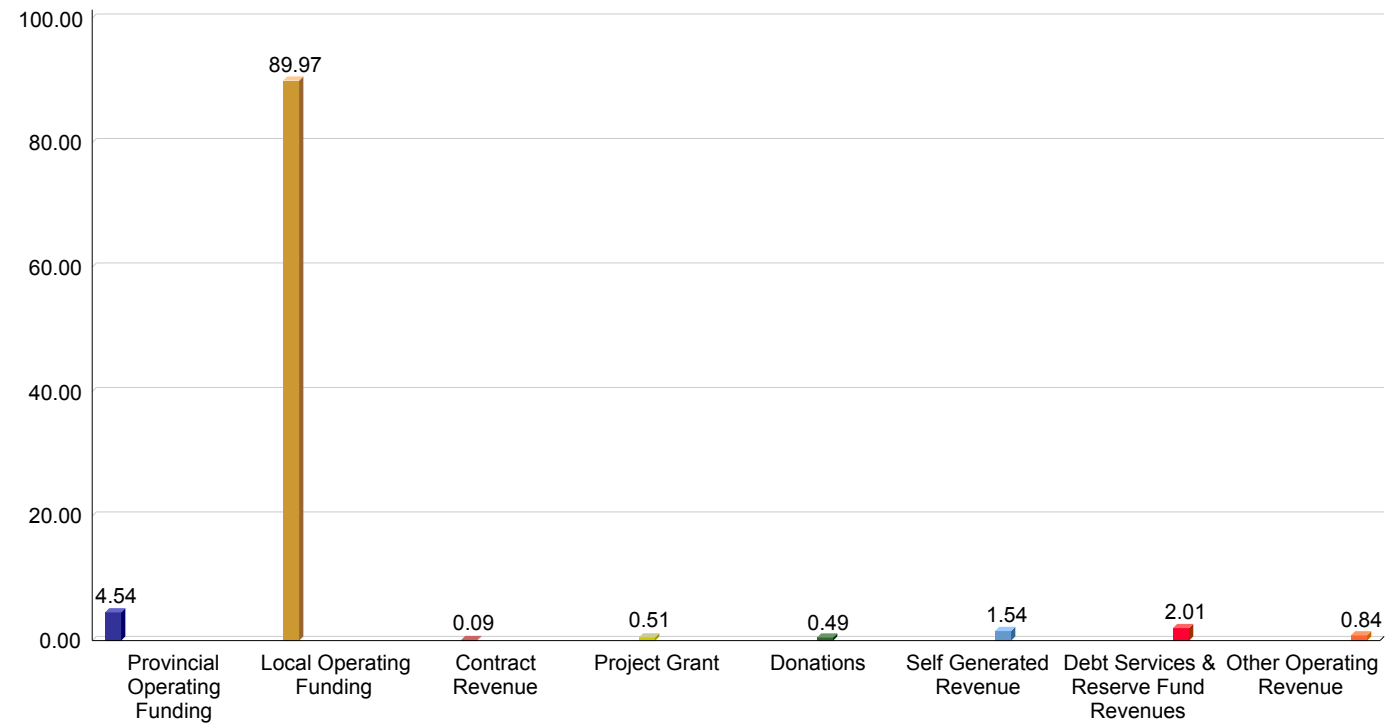
Library Name	Operating Expenditures												Capital Expenditures
	Materials	Staff Training	Staffing	Contract Payments to Library Board	Facilities/ Utilities	Phone & Fax	Dedicated Internet Connectivity	Computer Equipment & Services	Other Operating Expenditures	Debt Charges & Transfer to Government Services	Funds Returned to Government Sources	Total Operating Expenditures	Capital Expenditures
Bruce County	364,833	13,838	2,155,612	0	478,384	21,515	13,547	62,318	214,656	43,987	0	3,368,690	33,814
Elgin County	271,169	22,456	1,776,136	0	376,917	19,413	16,138	0	103,146	0	0	2,585,375	44,939
Essex County	769,666	10,189	3,388,140	0	143,238	4,289	131,131	204,062	149,594	183,343	0	4,983,652	666,453
Haliburton County	105,068	10,859	679,276	0	21,273	4,598	1,500	4,914	54,290	0	0	881,778	0
Huron County	412,701	14,433	2,003,800	0	229,981	9,790	5,675	228,709	83,853	0	0	2,988,942	79,674
Lambton County	869,447	31,155	4,541,526	0	276,502	29,028	5,226	5,157	232,198	314,173	0	6,304,412	78,782
Lennox and Addington County	85,520	15,845	1,062,562	0	39,193	13,766	9,178	34,767	50,020	0	0	1,310,851	7,990
Middlesex County Library	351,396	47,290	2,262,554	0	483,939	26,492	183	39,125	159,483	124	0	3,370,586	188,514
Oxford County	389,205	20,807	2,010,496	0	447,758	22,033	23,215	170,240	222,090	406,692	0	3,712,536	68,718
Simcoe County Co-operative	250,547	4,562	345,703	0	1,195	553	0	4,665	24,878	0	0	632,103	0
Stormont, Dundas & Glengarry County	288,339	30,919	1,361,232	0	157,284	44,748	0	55,293	207,671	0	0	2,145,486	247,719
Waterloo Region	187,708	34,316	1,781,362	0	183,549	19,889	2,781	115,228	157,625	11,948	0	2,494,406	120,826
Wellington County	588,330	31,915	3,424,877	0	723,232	29,154	44,608	41,289	294,246	2,186,932	0	7,364,583	300,000
Total :	4,933,929	288,584	26,793,276	0	3,562,445	245,268	253,182	965,767	1,953,750	3,147,199	0	42,143,400	1,837,429

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Graph

Operating Funds as % of Total Operating Revenue



Materials & Salaries Expenses as % of Total Operating Expenditures

