## RICHMOND-TWEED REGIONAL LIBRARY Draft 2018/19 BUDGET

EXPENDITURE	Original Budget	Amended Budget	Draft Budget	Percentage	Met-
Salaries and Overheads Expenses	2017/18	2017/18	2018/19	Change	Notes
Staff Salaries	\$4,031,400	\$4,031,400	\$4,147,700	2.88%	1
Employee Leave Entitlements	\$719,300	\$719,300	\$741,900	3.14%	2
Superannuation	\$719,300 \$544,500	\$544,500	\$556,700	2.24%	3
Workers Compensation Insurance	\$544,500 \$61,600	\$52,300	\$59,000	12.81%	4
Staff Training & Professional Development	\$56,700	\$56,700	\$5 <del>9,000</del> \$56,700	0.00%	7
Recruitment Expenses	\$3,000	\$3,000	\$3,000	0.00%	
Fringe Benefits Tax Private Vehicle Reimbursement	\$3,000	\$3,000	\$3,000	0.00%	
Private venicle Reimbursement	\$8,300	\$8,300	\$8,300	0.00%	
	\$5,427,800	\$5,418,500	\$5,576,300	2.91%	
Administration					
External Printing	\$1,300	\$1,300	\$1,300	0.00%	
Stationery	\$11,100	\$11,100	\$11,100	0.00%	
Telecommunication Costs & Charges	\$30,800	\$30,800	\$30,800	0.00%	
Postage	\$15,700	\$15,700	\$15,700	0.00%	
Audit Services	\$10,000	\$10,000	\$10,000	0.00%	
Legal Expenses	\$5,000	\$0	\$5,000	NA	
Security	\$17,000	\$17,000	\$17,000	0.00%	
Strategic Plan	\$4,000	\$4,000	\$45,000	1025.00%	5
Website Style Manual	\$4,500	\$4,500	\$0	-100.00%	5
NSWPLA Membership Fees	\$6,500	\$6,500	\$6,500	0.00%	
Governance Model	\$0	\$10,000	\$0	-100.00%	
RFID Project	\$35,000	\$211,100	\$0	-100.00%	
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	\$140,900	\$322,000	\$142,400	-55.78%	
EXPENDITURE	Original Budget	Amended Budget	Draft Budget	Percentage	Mataa
Expenses of Providing Assets	2017/18	2017/18	2018/19	Change	Notes
Building Maintenance	\$10,000	\$10,000	\$10,000	0.00%	
Cleaning, Electricity and Rates	\$47,300	\$47,300	\$48,000	1.48%	
Furniture & Equipment M & R	\$5,500	\$5,500	\$5,500	0.00%	
Equipment Maintenance	\$9,000	\$9,000	\$9,000	0.00%	
Vehicle Running	\$88,200	\$88,200	\$92,600	4.99%	6
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	\$160,000	\$160,000	\$165,100	3.19%	
Library Service Working Expenses	<b>#40.000</b>	<b>#40.000</b>	<b>#40.000</b>	0.000/	
Technical Aids	\$12,600	\$12,600	\$12,600	0.00%	
Maintenance of Books/AV Maintenance	\$37,000	\$37,000	\$37,000	0.00%	_
Periodicals	\$46,100	\$46,100	\$47,200	2.39%	5
Freight	\$2,500	\$2,500	\$2,500	0.00%	
Insurance		_		ı	
Printing Equipment Expenses	\$20,000	\$20,000	\$21,000	5.00%	
	\$36,000	\$34,700	\$21,000 \$34,700	0.00%	
Operating Lease - PC's & MFD's	\$36,000 \$10,700	\$34,700 \$12,000	\$21,000 \$34,700 \$12,000	0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services	\$36,000 \$10,700 \$11,400	\$34,700	\$21,000 \$34,700	0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's	\$36,000 \$10,700	\$34,700 \$12,000	\$21,000 \$34,700 \$12,000	0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services	\$36,000 \$10,700 \$11,400	\$34,700 \$12,000 \$11,400	\$21,000 \$34,700 \$12,000 \$11,400	0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week	\$36,000 \$10,700 \$11,400 \$1,500	\$34,700 \$12,000 \$11,400 \$1,500	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500	0.00% 0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800	\$34,700 \$12,000 \$11,400 \$1,500 \$15,800	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800	0.00% 0.00% 0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600	\$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600	0.00% 0.00% 0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800	\$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700	\$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000	\$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development Licenses & Fees	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000	\$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$10,800 \$9,000 \$8,700 \$23,000	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5 5
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development Licenses & Fees eResources	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0	\$34,700 \$12,000 \$111,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$10,800 \$9,000 \$8,700 \$2,000 \$84,100	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 2.31%	5 5
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development Licenses & Fees eResources Local Priority Grant Purchases	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200	\$34,700 \$12,000 \$111,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$67,200	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$10,800 \$9,000 \$8,700 \$23,000 \$84,100 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 2.31%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development Licenses & Fees eResources Local Priority Grant Purchases Activities & Projects	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$0	\$34,700 \$12,000 \$111,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$67,200 \$25,200	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$10,800 \$9,000 \$8,700 \$23,000 \$84,100 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 2.31% -100.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development Licenses & Fees eResources Local Priority Grant Purchases Activities & Projects Library Revitalisation Contribution	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$0 \$0	\$34,700 \$12,000 \$111,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$67,200 \$25,200 \$36,000	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$10,800 \$9,000 \$8,700 \$2,000 \$23,000 \$84,100 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 2.31% -100.00% -100.00%	
Operating Lease - PC's & MFD's Children's Services Childrens Book Week Promotion and Advertising Purchases Inter Library Loan Expenses Libraries Australia Licence Genealogy Expenses Councillors Professional Development Licenses & Fees eResources Local Priority Grant Purchases Activities & Projects	\$36,000 \$10,700 \$11,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$0	\$34,700 \$12,000 \$111,400 \$1,500 \$15,800 \$12,600 \$10,800 \$9,000 \$8,700 \$2,000 \$0 \$82,200 \$67,200 \$25,200	\$21,000 \$34,700 \$12,000 \$11,400 \$1,500 \$15,800 \$10,800 \$9,000 \$8,700 \$23,000 \$84,100 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NA 2.31% -100.00%	

## RICHMOND-TWEED REGIONAL LIBRARY Draft 2018/19 BUDGET

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EXPENDITURE	Original Budget 2017/18	Amended Budget 2017/18	Draft Budget 2018/19	Percentage Change	Notes
Information Services					
Hardware Maintenance	\$22,000	\$22,000	\$22,000	0.00%	
Software Maintenance & Purchase	\$95,000	\$95,000	\$95,000	0.00%	
Internet	\$29,000	\$29,000	\$29,000	0.00%	
Telstra Connect IP	\$15,700	\$15,700	\$15,700	0.00%	
IT Consumables	\$2,000	\$2,000	\$2,000	0.00%	
TT Consumables	\$2,000	\$2,000	\$2,000	0.00%	
	\$163,700	\$163,700	\$163,700	0.00%	
Fixed Assets or Capital Items		. ,	. ,		
Library Resources (Books, DVDs, CDs)	\$583,800	\$689,800	\$539,100	-21.85%	5
Telephony, Hardware & Network Infrastructure	\$32,000	\$32,000	\$32,000	0.00%	
Library Equipment	\$10,900	\$10,900	\$0	-100.00%	
Furniture	\$0	\$3,500	\$0	-100.00%	
Local Priority Grant Purchases	\$0	\$70,900	\$0	-100.00%	
RFID Project	\$0	\$123,800	\$0	-100.00%	
	\$626,700	\$930,900	\$571,100	-38.65%	
Transfers to Restricted Assets	, , , , , , , , , , , , , , , , , , ,		,		
Vehicle Replacement	\$30,000	\$30,000	\$30,000	0.00%	
Headquarters Building	\$5,000	\$5,000	\$5,000	0.00%	
Leave Entitlements	\$0	\$1,200	\$0	-100.00%	
	-	¥1,=52	**		
	\$35,000	\$36,200	\$35,000	-3.31%	
EXPENDITURE	Original Budget	Amended Budget	Draft Budget	Percentage	
- · · · · -	2017/18	2017/18	2018/19	Change	Notes
Depreciation Expenses	Ф000 000	<b>#</b> 500,400	Φ <b>5</b> 00, 400	0.000/	
	\$923,900	\$562,400	\$562,400	0.00%	
TOTAL EXPENDITURE	\$7,796,900	\$8,044,500	\$7,561,900	-6.00%	
101712 2711 211211 0112	Ψ1,100,000	40,011,000	Ψ.,σσ.,σσσ	0.0070	
	<b>41,100,000</b>	<b>40,011,000</b>	<b>41,001,000</b>	0.0070	
INCOME	Original Budget	Amended Budget	Draft Budget	Percentage	Notes
INCOME					Notes
INCOME Fees and Charges	Original Budget 2017/18	Amended Budget 2017/18	Draft Budget 2018/19	Percentage Change	Notes
INCOME  Fees and Charges Lost Book Charges	Original Budget 2017/18 \$18,500	Amended Budget 2017/18 \$18,500	Draft Budget 2018/19 \$18,500	Percentage Change 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines	Original Budget 2017/18 \$18,500 \$89,400	Amended Budget 2017/18 \$18,500 \$83,500	Draft Budget 2018/19 \$18,500 \$83,500	Percentage Change 0.00% 0.00%	Notes
INCOME  Fees and Charges  Lost Book Charges  Fines  Reservations/Registrations	Original Budget 2017/18 \$18,500 \$89,400 \$86,800	Amended Budget 2017/18 \$18,500 \$83,500 \$86,800	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800	Percentage Change 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L.	Original Budget 2017/18 \$18,500 \$89,400 \$86,800 \$4,100	Amended Budget 2017/18 \$18,500 \$83,500 \$86,800 \$4,100	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100	Percentage Change 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300	Percentage Change 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0	Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00% -100.00%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0  \$329,900	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$2,500 \$5,100	Draft Budget 2018/19  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0  \$318,400	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -1.24%  0.00% -100.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0  \$329,900	Amended Budget 2017/18  \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400	Draft Budget 2018/19 \$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0 \$318,400	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -1.24%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0  \$2,800 \$0	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$2,500 \$5,100	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0 \$2,500 \$0	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -100.00%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries	Original Budget 2017/18  \$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0  \$2,800 \$0  \$2,800 \$7,000	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$2,500 \$5,100 \$7,600	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0 \$2,500 \$0 \$7,000	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries Interest on Investments	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0 \$2,800 \$0 \$2,800 \$7,000 \$49,000	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$5,100 \$7,600 \$7,000 \$49,000	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$0 \$2,500 \$0 \$7,000 \$44,600	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%  0.00% -8.98%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries Interest on Investments Leaseback Vehicle Charges	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0 \$2,800 \$0 \$2,800 \$7,000 \$49,000 \$7,300	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$5,100 \$7,600 \$7,000 \$49,000 \$7,300	\$18,500 \$83,500 \$86,800 \$104,300 \$104,300 \$3,200 \$0 \$318,400 \$2,500 \$0 \$7,000 \$44,600 \$7,300	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%  0.00% -8.98% 0.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries Interest on Investments Leaseback Vehicle Charges Donations	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0 \$2,800 \$0 \$2,800 \$7,000 \$49,000 \$7,300 \$0	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$5,100 \$7,600 \$7,000 \$49,000 \$7,300 \$20,300	\$18,500 \$83,500 \$86,800 \$104,300 \$104,300 \$3,200 \$0 \$318,400 \$2,500 \$0 \$7,000 \$44,600 \$7,300 \$0	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%  0.00% -8.98% 0.00% -100.00%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries Interest on Investments Leaseback Vehicle Charges Donations RFID Project - Operating Contributions	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0 \$2,800 \$2,800 \$7,000 \$49,000 \$7,300 \$0 \$25,000	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$2,500 \$5,100 \$7,600 \$7,000 \$49,000 \$7,300 \$20,300 \$25,000	\$18,500 \$83,500 \$86,800 \$104,300 \$104,300 \$3,200 \$0 \$318,400 \$2,500 \$0 \$7,000 \$44,600 \$7,300 \$0	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%  0.00% -8.98% 0.00% -100.00% -100.00% -100.00%	Notes
INCOME  Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries Interest on Investments Leaseback Vehicle Charges Donations	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0 \$2,800 \$0 \$2,800 \$7,000 \$49,000 \$7,300 \$0	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$5,100 \$7,600 \$7,000 \$49,000 \$7,300 \$20,300	\$18,500 \$83,500 \$86,800 \$104,300 \$104,300 \$3,200 \$0 \$318,400 \$2,500 \$0 \$7,000 \$44,600 \$7,300 \$0	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%  0.00% -8.98% 0.00% -100.00%	Notes
Fees and Charges Lost Book Charges Fines Reservations/Registrations I.L.L. Printing PC Usage Charges Book Club Membership Second Hand Items  Grants Diesel Rebate Scheme Tech Savvy Seniors Program  Sundry Income Sundries Interest on Investments Leaseback Vehicle Charges Donations RFID Project - Operating Contributions	\$18,500 \$89,400 \$86,800 \$4,100 \$112,500 \$16,800 \$1,800 \$0 \$2,800 \$2,800 \$7,000 \$49,000 \$7,300 \$0 \$25,000	\$18,500 \$83,500 \$86,800 \$4,100 \$104,300 \$18,000 \$3,200 \$4,000 \$322,400 \$2,500 \$5,100 \$7,600 \$7,000 \$49,000 \$7,300 \$20,300 \$25,000	\$18,500 \$83,500 \$86,800 \$104,300 \$104,300 \$3,200 \$0 \$318,400 \$2,500 \$0 \$7,000 \$44,600 \$7,300 \$0	Percentage Change  0.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% -67.11%  0.00% -8.98% 0.00% -100.00% -100.00% -100.00%	Notes

RICHMOND-TWEED REGIONAL LIBRARY
Draft 2018/19 BUDGET

Original Budget	Amended Budget	Draft Budget	Percentage	
2017/18	2017/18	2018/19	Change	Notes
· ·				
· ·	·		-100.00%	
		·	-100.00%	
\$0	. ,	·		
\$0	\$18,900	\$0	-100.00%	
\$0	\$36,000	\$0	-100.00%	
\$10,000	\$134,900	\$0	-100.00%	
\$21,700	\$438,200	\$0	-100.00%	
\$1,337,200	\$1,337,200	\$1,387,300	3.75%	
\$1,281,700	\$1,281,700	\$1,309,500	2.17%	
		\$1,523,000	1.57%	
\$2,312,000	\$2,312,000	\$2,399,900	3.80%	
\$6,430,300	\$6,430,300	\$6,619,700	2.95%	
\$6,873,000	\$7,482,100	\$6,999,500	-6.45%	
\$7.706.000	¢9 044 500	\$7 561 000		
	***	***		
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*	· ·			
\$0	\$0	\$0		
<u>2017/18</u>	<u>2017/18</u>	<u>2018/19</u>		
(\$308,900)	(\$58,500)	\$43,700		
(\$308,900)	(\$233,500)	\$43,700		
	\$0 \$10,000 \$21,700 \$1,337,200 \$1,281,700 \$1,499,400 \$2,312,000 \$6,430,300 \$6,873,000 (\$923,900) \$6,873,000 (\$442,700) (\$6,430,300) \$0 2017/18	\$10,900 \$10,900 \$93,600 \$0 \$93,600 \$0 \$35,500 \$800 \$800 \$800 \$0 \$134,600 \$0 \$55,000 \$0 \$134,900 \$0 \$134,900 \$134,900 \$134,900 \$1,281,700 \$1,281,700 \$1,281,700 \$1,499,400 \$2,312,000 \$2,312,000 \$6,430,300 \$6,430,300 \$7,482,100 \$7,796,900 \$8,6873,000 \$7,482,100 \$6,430,300 \$6,430,300 \$6,430,300 \$6,430,300 \$6,430,300 \$56,430,300 \$56,430,300 \$56,430,300 \$56,430,300 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,900 \$10,900 \$0 \$0 \$93,600 \$0 \$0 \$3,500 \$0 \$800 \$8800 \$0 \$0 \$134,600 \$0 \$0 \$5,000 \$0 \$0 \$18,900 \$0 \$0 \$36,000 \$0 \$10,000 \$134,900 \$0 \$11,337,200 \$1,387,300 \$1,281,700 \$1,281,700 \$1,309,500 \$1,499,400 \$1,499,400 \$1,523,000 \$2,312,000 \$2,312,000 \$2,399,900 \$6,430,300 \$6,430,300 \$6,619,700 \$6,873,000 \$7,482,100 \$6,999,500 \$6,873,000 \$7,482,100 \$6,999,500 \$6,873,000 \$7,482,100 \$6,999,500 \$6,873,000 \$7,482,100 \$6,999,500 \$6,430,300 \$6,430,300 \$6,619,700 \$1,051,800 \$7,800,000 \$1,051,800 \$1,051	\$10,900 \$10,900 \$0 -100.00% \$0 \$93,600 \$0 -100.00% \$0 \$93,600 \$0 -100.00% \$0 \$800 \$800 \$0 -100.00% \$0 \$134,600 \$0 -100.00% \$0 \$5,000 \$0 -100.00% \$0 \$5,000 \$0 -100.00% \$0 \$18,900 \$0 -100.00% \$0 \$36,000 \$0 -100.00% \$10,000 \$134,900 \$0 -100.00% \$10,000 \$134,900 \$0 -100.00% \$11,337,200 \$1,337,200 \$1,387,300 \$7.5% \$1,281,700 \$1,309,500 \$2.17% \$1,499,400 \$1,499,400 \$1,523,000 \$1.57% \$2,312,000 \$2,312,000 \$2,399,900 \$3.80% \$6,430,300 \$6,619,700 \$2.95% \$6,873,000 \$7,482,100 \$6,999,500 \$6,873,000 \$7,482,100 \$6,999,500 \$6,430,300 \$6,619,700 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0