

New Account Number	REVENUES	2020 Budget
	<u>Government Funding</u>	
91-1-510305-3958	Provincial Library Grant	\$ 4,355.00
91-1-510305-3960	BC Equity (Literacy) Grant	\$ 1,563.00
91-1-510305-3962	One Card Grant	\$ 6,350.00
91-1-510305-3966	Resource Sharing Grant	\$ 668.00
91-1-510308-3962	Regional District Grant	\$ 62,576.52
91-1-510309-3952	Municipal Grant	\$ 65,576.52
91-1-510507-3978	Law Matters	\$ 300.00
	Sub-Total:	\$ 141,389.04
	<u>Community Assistance Grants</u>	
91-1-510507-3970	Columbia Basin Trust (Community Initiatives)	
	CBT (Tech Grant)	\$ 2,332.00
	Village of Radium	\$ 1,000.00
	RDEK Discretionary Grants In Aid	\$ 1,500.00
91-1-510507-3972	Kootenay Library Federation	\$ 1,200.00
91-1-510507-3974	Columbia Valley Community Foundation	\$ 3,231.46
	KLF Local Initiatives Grant	\$ 300.00
	School Program Grant	\$ 1,440.00
	Sub-Total:	\$ 11,003.46
	<u>Donations</u>	
91-1-510900-3910	Miscellaneous Donations & Revenues (w.stipulations)	\$ -
91-1-510900-3912	Other Donated Items & Misc. Revenues (no stipulations)	\$ 1,500.00
91-1-510900-3914	Donated Books	\$ 3,000.00
	Sub-Total:	\$ 4,500.00
	<u>Own Source Revenues</u>	
91-1-510600-3840	Membership Fees	\$ 100.00
91-1-510600-3842	Photocopy & Printing Fees	\$ 240.00
91-1-510600-3844	Fines & Penalties	\$ -
91-1-510900-3840	Book Sales	\$ 1,700.00
91-1-510900-3842	Fund Raising - BHST	\$ -
	Fund Raising - Book bags	\$ 75.00
91-1-510900-3844	Fund Raising - Various (i.e. garage sale)	\$ 2,000.00
	Sub-Total:	\$ 4,115.00
	<u>Other Revenues</u>	
91-1-510800-3932	Interest & Dividends	\$ 15.00
91-1-510900-3916	Credit Card - Awards/Credits Earned	\$ -
91-4-516204-7502	Deferred Revenue	\$ -
	Sub-Total:	\$ 15.00
	Operating Sub Total:	\$ 161,022.50
	Unfunded Amortization Revenue	\$ 13,300.00
	Revenue from Accumulated Surplus	
	Operating Total:	\$ 174,322.50

	<u>Capital Items</u>	
	<u>Community Assistance Grants</u>	
91-1-510507-3970	Columbia Basin Trust (Community Initiatives)	\$10,000
	CBT - Tech Grant	\$12,625
91-1-510507-3974	Columbia Valley Community Foundation	
	Total Capital	\$ 22,624.80
	GRAND TOTAL including CAPITAL:	\$ 196,947.30

New Account Number	EXPENSES	2020 Budget
	<u>Admin & Office Expenses</u>	
91-2-511426-0411	Board Expenses	\$ 3,190.00
91-2-511426-0420	Donations Made to 2nd Parties	\$ 50.00
91-2-511426-0572	Membership Fees & Dues	\$ 300.00
91-2-511426-0574	Conferences & Training	\$ 11,700.00
91-2-511426-0582	Insurance - Library Contents	\$ 1,200.00
91-2-511426-0600	Accounting Services	\$ 10,065.00
91-2-511426-0606	Postage	\$ 800.00
91-2-511426-0608	Printing & Advertising	\$ 1,000.00
91-2-511426-0610	Office Supplies	\$ 3,250.00
91-2-511426-0613	Shelving & Signage	\$ 500.00
91-2-511426-0614	Hydro	\$ 1,175.00
91-2-511426-0622	Telephones & Internet & Security	\$ 450.00
91-2-511426-0624	Computers/Software/Technical Support	\$ 2,692.00
91-2-511426-0628	Premises - Mtnce & Cleaning Supplies	\$ 2,200.00
91-2-511426-0711	Library Director Contingency Fund	\$ 520.00
91-2-511426-0712	Bank Charges	\$ 30.00
91-2-511426-0954	Rent & Common Fees	\$ 15,270.00
	Sub-Total:	\$ 54,392.00
	<u>Material Purchases</u>	
91-2-511426-0605	Adult Materials (Books)	\$ 5,500.00
91-2-511426-0607	Young Adult Materials (including Books)	\$ 1,500.00
91-2-511426-0616	Subscriptions	\$ 2,290.50
91-2-511426-0609	Children's Materials (including Books)	\$ 2,000.00
	Sub-Total:	\$ 11,290.50
	<u>Programs & Services</u>	
91-2-511426-0615	Programs - Supplies & Casual Salaries	\$ 5,300.00
	Sub-Total:	\$ 5,300.00
	<u>Cost of Goods Sold</u>	
91-2-511426-0732	Inventory Cost - Big Horn Small Talk Books	\$0.00
	Inventory Cost - Book Bags	\$40.00
91-2-511426-0733	Inventory Variance	
	Sub-Total:	\$ 40.00
	<u>Payroll Expenses</u>	
91-2-511425-0560	Wages & Salaries (incl EI, WCB, & CPP)	\$90,000.00
	Sub-Total:	\$ 90,000.00
	Operating Sub Total:	\$ 161,022.50
91-2-511428-0632	Amortization Expense	\$ 13,300.00
	Operating Total:	\$ 174,322.50
91-2-511429-0550	Loss on financial Assets	

	<u>Capital Items</u>	
94-3-857064-6000	Office Furniture and Equipment	\$1,730.44
	Shelving, Signage & Book Supports	\$ -
	Deck furniture, Office door (CBT Community Initia	\$10,000
	Computers	\$10,894.36
	Total Capital	\$ 22,624.80
	GRAND TOTAL including CAPITAL:	\$ 196,947.30