

AGENDA

OXFORD COUNTY LIBRARY BOARD BOARD MEETING

Monday, April 18, 2022, 1:00 p.m.
21 Reeve Street, Woodstock and online
www.ocl.net/livestream

CALL TO ORDER

Proposed Resolution:

Resolved that, in accordance with subsection 15(3) of the Public Libraries Act R.S.O 1990, the Board hereby appoints Lynn Buchner, Treasurer of Oxford County Library Board and Director of Corporate Services for the County of Oxford, as Secretary of the Oxford County Library Board.

2. APPROVAL OF AGENDA

<u>Proposed Resolution:</u>

Resolved that the Agenda be approved.

DISCLOSURES OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF

4. ADOPTION OF BOARD MINUTES OF PREVIOUS MEETING

4.1. March 21, 2022

<u>Proposed Resolution:</u>

Resolved that the Library Board minutes of March 21, 2022 be accepted.

4.2. March 24, 2022

<u>Proposed Resolution:</u>

Resolved that the Special Library Board minutes of March 24, 2022 be accepted.

5. DELEGATIONS AND PRESENTATIONS

5.1. Township of Zorra Administration Community Hub Initiative

Don Macleod, CAO, Township of Zorra

Re: Proposal to construct a community hub facility in the Village of Thamesford

Proposed Resolution:

Resolved that, the information contained in the delegation from Don MacLeod, CAO, Township of Zorra regarding the Township of Zorra Administration and Community Hub initiative, be received.

6. CONSIDERATION OF DELEGATIONS AND PRESENTATIONS

7. CONSIDERATION OF CORRESPONDENCE

8. REPORTS

8.1. Statistics

Proposed Resolution:

Resolved that the Statistics for the three months ending March 31, 2022 be accepted.

8.2. Financial Reports

Proposed Resolution:

Resolved that the March 31, 2022 Business Plan and Budget Update be accepted.

9. UNFINISHED BUSINESS

10. MOTIONS

Proposed Resolution:

Resolved that, in accordance with subsection 15(2) of the Public Libraries Act R.S.O. 1990, and pursuant to the resolution arising from the Closed Session meeting of the Board held on March 24, 2022, the Board hereby appoints Lisa Marie Williams as Chief Executive Officer (CEO)/Chief Librarian of the Oxford County Library Board

- 11. NEW BUSINESS / ENQUIRIES / COMMENTS
- 12. CLOSED SESSION
- 13. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION
- 14. ADJOURNMENT

OXFORD COUNTY LIBRARY BOARD MINUTES

March 21, 2022 Council Chamber, Oxford County Administration Building, Woodstock

Members Present Chair Marcus Ryan

Vice-Chair David Mayberry Councillor Don McKay Warden Larry Martin

Regina Smith Laura Langford

Members Absent Julia Harris

Staff Present L. Miettinen, CEO/Chief Librarian

L. Buchner, Director of Corporate Services

1. CALL TO ORDER

1:03 p.m. with Marcus Ryan in the chair.

2. APPROVAL OF AGENDA

RESOLUTION NO. 1

Moved By: David Mayberry Seconded By: Larry Martin

Resolved that the Agenda be approved.

DISPOSITION: Motion Carried

3. DISCLOSURES OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF

NIL

4. ADOPTION OF BOARD MINUTES OF PREVIOUS MEETING

4.1 February 28, 2022

RESOLUTION NO. 2

Moved By: Regina Smith Seconded By: Laura Langford

Resolved that the Library Board minutes of February 28, 2022 be accepted.

DISPOSITION: Motion Carried

5. DELEGATIONS AND PRESENTATIONS

5.1 Ellen Rabie, Meagan Brennan, Shannon Van Herzele

Staff made a presentation on Maker Culture and described the plans for Maker Spaces in Ingersoll and Tillsonburg and the potential for mobile Maker equipment and programs.

6. CONSIDERATION OF DELEGATIONS AND PRESENTATIONS

NIL

7. CONSIDERATION OF CORRESPONDENCE

NIL

8. REPORTS

8.1. Statistics

RESOLUTION NO. 3

Moved By: Regina Smith Seconded By: David Mayberry

Resolved that the Statistics for the two months ending February 28, 2022 be accepted.

DISPOSITION: Motion Carried

8.2. 2022-03 Librarian's Report

RESOLUTION NO. 4

Moved By: Larry Martin Seconded By: David Mayberry

Resolved that the Board receive Report No. 2022-03 for information and discussion purposes.

DISPOSITION: Motion Carried

8.3. 2022-04 Board Governance Policy Review 2022

RESOLUTION NO. 5

Moved By: Regina Smith Seconded By: Laura Langford

Resolved that the Board Governance policy amendments as set out in Report

No. 2022-04 be approved.

DISPOSITION: Motion Carried

8.4. 2022-05 The Library and Political Elections policy

RESOLUTION NO. 6

Moved By: Larry Martin Seconded By: David Mayberry

Resolved that the Board approve The Library and Political Elections Policy as attached to Report No. 2022-05 be approved.

DISPOSITION: Motion Carried

9. UNFINISHED BUSINESS

NIL

10. MOTIONS

NIL

11. NOTICE OF MOTIONS

NIL

12. NEW BUSINESS / ENQUIRIES / COMMENTS

L. Buchner provided the Board with a brief status update on the CEO recruitment process.

13. CLOSED SESSION

NIL

14. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

NIL

15. ADJOURNMENT

Library Board adjourns at 2:04 p.m.

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SECRETARY



OXFORD COUNTY LIBRARY BOARD SPECIAL MEETING MINUTES

March 24, 2022

Members Present Chair Marcus Ryan

Warden Larry Martin

Councillor David Mayberry
Councillor Don McKay

Laura Langford

Members Absent Julia Harris

Regina Smith

Staff Present M. Duben, Chief Administrative Officer

A. Smith, Director of Human ResourcesL. Buchner, Director of Corporate Services

1. CALL TO ORDER

Oxford County Library Board meets electronically in a special meeting this twenty-fourth day of March, 2022 at 3:05 p.m. with Marcus Ryan in the chair

RESOLUTION NO. 1

Moved By: David Mayberry Seconded By: Larry Martin

Resolved that, for the purpose of this Special Meeting, the Board hereby appoints Lynn Buchner, Treasurer of Oxford County Library Board and Director of Corporate Services for the County of Oxford as Secretary of the Board.

DISPOSITION: Motion Carried

2. APPROVAL OF AGENDA

RESOLUTION NO. 2

Moved By: Larry Martin Seconded By: Laura Langford

Resolved that the Agenda be approved.

DISPOSITION: Motion Carried

- 3. DISCLOSURES OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF
- 4. ADOPTION OF BOARD MINUTES OF PREVIOUS MEETING
- 5. DELEGATIONS AND PRESENTATIONS
- 6. CONSIDERATION OF DELEGATIONS AND PRESENTATIONS
- 7. CONSIDERATION OF CORRESPONDENCE
- 8. REPORTS
- 9. UNFINISHED BUSINESS
- 10. NOTICE OF MOTIONS
- 11. NEW BUSINESS / ENQUIRIES / COMMENTS
- 12. CLOSED SESSION

RESOLUTION NO. 3

Moved By: Laura Langford Seconded By: David Mayberry

Resolved that the Board rise and go into a Closed Session to consider a verbal report from the Chair regarding a matter related to labour relations or employee negotiations.

DISPOSITION: Motion Carried at 3:05 p.m.

Oxford County Library Board meets electronically in Closed Session, as part of a special meeting, this twenty-fourth day of March, 2022.

3:06 p.m. with Marcus Ryan in the Chair.

All Members of the Board present with the exception of Julia Harris and Regina Smith.

Staff Participants M. Duben, Chief Administrative Officer

A. Smith, Director of Human Resources
L. Buchner, Director of Corporate Services

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	DISCLOSURES OF PECUNIARY INTEREST AND THE GENERAL NATURE THEREOF:
	NIL
	CONSIDERATION OF CORRESPONDENCE:
	NIL
	REPORTS:
	Verbal report from the Chair.
	DELEGATIONS AND PRESENTATIONS:
	NIL
	UNFINISHED BUSINESS:
	NIL
	TIME OF COMPLETION OF CLOSED SESSION:
	RESOLUTION NO. 4
	Moved By: David Mayberry Seconded By: Larry Martin
	Resolved that the Board reconvene in Open session.
	DISPOSITION: Motion Carried at 3:21 p.m.
13.	CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION
	RESOLUTION NO. 5
	Moved By: David Mayberry Seconded By: Don McKay
	Resolved that the Chair's verbal report recommendations be adopted.
	DISPOSITION: Motion Carried
14.	ADJOURNMENT
	The Board adjourns its proceedings at 3:23 p.m.
	Minutes adopted onby Resolution No

	CHAIR
-	SECRETARY

OXFORD COUNTY LIBRARY M	MATERIA	LS CIRO	CULATIO	ON STAT	TISTICS APR	MAY	JUN	JUL	2022 AUG	SEP	ОСТ	NOV	DEC	TOTAL to Date	2021 TOTAL
BROWNSVILLE	2021	246	103	130	220	170	148	151	176	117	81	56	126	479	1,724
DIO VIII VIEEE	2022	234	123	161	220	170	110	101	170	117	01	- 50	120	518	1,721
BURGESSVILLE	2021	1,177	948	825	1,225	1,067	1,244	1,678	2,055	1,652	1,625	1,628	1,860	2,950	16,984
	2022	2,070	1,658	2,665	-,	-,	-,	2,0.0	_,,,,,	-,	-,	-,	-,,,,,,	6,393	20,701
EMBRO	2021	630	687	682	566	496	699	600	672	624	479	615	625	1,999	7,375
	2022	575	591	761										1,927	,
HARRINGTON	2021	303	384	398	355	363	395	394	394	285	204	314	435	1,085	4,224
	2022	419	492	733										1,644	,
INGERSOLL	2021	2,941	3,114	4,404	3,556	3,313	2,993	6,905	6,652	5,516	6,075	6,129	7,765	10,459	59,363
	2022	6,167	6,963	9,840										22,970	
INNERKIP	2021	889	970	1,211	986	1,043	1,050	1,160	1,282	975	1,020	933	1,069	3,070	12,588
	2022	1,164	1,293	1,804		,								4,261	,
MOUNT ELGIN	2021	661	667	742	466	682	585	456	611	714	735	729	755	2,070	7,803
	2022	785	873	768		002			011		,,,,	. = >	,,,,	2,426	7,000
NORWICH	2021	2,749	2,432	2,754	2,956	3,214	3,337	3,350	3,435	3,095	3,317	2,708	2,977	7,935	36,324
	2022	3,418	2,812	2,924	2,750	J,211	0,001	2,330	2,100	2,375	0,017	2,700	-,,,,,	9,154	30,321
OTTERVILLE	2021	820	685	824	796	892	1,354	1,036	1,373	1,492	1,304	1,346	1,292	2,329	13,214
OTIENTEEL	2022	1,097	957	1,730	770	0,2	1,551	1,030	1,575	1,1,2	1,501	1,510	1,272	3,784	13,211
PLATTSVILLE	2021	998	1,236	1,184	1,108	1,094	1,323	1,111	1,457	1,167	1,182	1,066	1,193	3,418	14,119
	2022	1,466	1,392	2,028	1,100	1,071	1,525	1,111	1,107	1,107	1,102	1,000	1,175	4,886	11,112
PRINCETON	2021	551	548	710	565	446	654	742	659	534	503	708	773	1,809	7,393
TREVELION	2022	742	872	1,125	303	440	054	742	037	334	303	700	773	2,739	1,373
TAVISTOCK	2021	1,054	1,016	994	984	931	1,321	1,208	1,637	1,349	1,350	1,232	1,408	3,064	14,484
Invisioen	2022	1,654	1,720	2,189	704	751	1,321	1,200	1,037	1,547	1,330	1,232	1,400	5,563	14,404
THAMESFORD	2021	983	871	694	1,021	773	879	1,065	949	894	1,175	1,036	1,128	2,548	11,468
	2021	963	1,257	1,540	1,021	773	077	1,005	747	0,74	1,173	1,030	1,120	3,760	11,400
TILLSONBURG	2021	4,542	3,833	4,951	4,252	4,076	4,281	6,201	5,791	5,066	5,599	5,632	7,632	13,326	61,856
TILLSONDERG	2022	6,263	6,371	7,713	4,232	4,070	4,201	0,201	3,771	3,000	3,377	3,032	7,032	20,347	01,030
TOTALS:	2021	18,544	17,494	20,503	19,056	18,560	20,263	26,057	27,143	23,480	24,649	24,132	29,038	56,541	268,919
TOTALS.	2022	27,017	27,374	35,981	0	0	0	0	0	0	0	0	0	90,372	200,717
Annual Changa	2022	45.7%			U	U	U	U	U	U	U	U	0	59.8%	
Annual Change:		43.7%	56.5%	75.5%										39.8%	
Digital TV & Movies	2021	407	429	363	412	392	198	331	438	375	246	360	330	1,199	4 201
Digital I v & Movies					412	392	198	331	430	3/3	246	300	330	·	4,281
Zinia (Magaginas)	2022	402	389	342	41	1 210	627	570	622	600	122	626	666	1,133	7.046
Zinio (Magazines) Overdrive as of Apr/21	2021	856 1,005	853 761	815 793	41	1,210	637	579	622	608	433	626	666	2,524 2,559	7,946
•					402	200	266	1.00	146	105	200	271	220		2 (99
Tumble Books	2021	667 248	282 143	364 162	402	380	266	168	146	125	288	271	329	1,313 553	3,688
Digital Music					2 026	2.470	1.044	1 502	1 456	1 751	1 656	1 777	1 5 6 7		24 441
Digital Music	2021	2,534	2,447	2,409	2,826	2,479	1,944	1,592	1,456	1,754	1,656	1,777	1,567	7,390	24,441
Press Reader	2022	1,564	1,724	2,837	574	127	464	126	250	225	024	741	1.520	6,125	7.001
Press Reader	2021	655 1,248	336 564	509 655	574	437	464	436	230	235	924	741	1,530	1,500 2,467	7,091
	2022	1,246	304	033										2,407	
Digital Audiobooks	2021	5.092	5,412	5,827	5 720	5 0 1 1	5 5 67	5,835	5,989	5 260	5 027	5,604	5,267	17,222	60 255
Digital Audiobooks		5,983			5,730	5,844	5,567	3,833	3,707	5,360	5,937	3,004	3,207	H-	68,355
Digital shooks	2022	6,170	5,520	6,153	6.062	7.225	6.052	7 252	7 262	6 220	6 40 4	6.000	5.007	17,843	01 272
Digital ebooks	2021	7,448	6,630	6,851	6,863	7,225	6,953	7,353	7,262	6,228	6,494	6,099	5,967	20,929	81,373
TOTALS, Audio and shashe	2022	6,913	6,197	6,525	10.500	12.000	10.500	12 100	12 251	11 500	10 421	11 702	11 224	19,635	140.720
TOTALS: Audio and ebooks	2021	13,431	12,042	12,678	12,593	13,069	12,520	13,188	13,251	11,588	12,431	11,703	11,234	38,151	149,728
	2022	13,083	11,717	12,678	0	0	0	0	0	0	0	0	0	37,478	
Annual Change:		-2.6%	-2.7%	0.0%										-1.8%	

OXFORD COUNTY I	LIBRARY - C	OMPUT				A DD	35177	****	****	2022	CER	O CT	NOT	DE C	TOTAL	2021
		=	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	to Date	TOTAL
BROWNSVILLE		2021	0	0	0	0	0	0	0	0	1	0	0	0	0	
	-	2022	0	1	0										1	
	Wireless	2021	1	1	2	4	7	5	2	12	27	17	13	15	4	10
		2022	12	7	10										29	
BURGESSVILLE	_	2021	0	0	0	0	0	0	0	0	0	0	2	0	0	
	_	2022	0	0	0										0	
	Wireless	2021	78	42	25	43	42	51	31	31	48	42	39	22	145	49
		2022	38	14	19										71	
EMBRO	=	2021	0	0	0	0	0	0	0	0	0	0	0	0	0	
		2022	0	0	0										0	
	Wireless	2021	32	33	42	45	36	40	52	35	87	109	91	75	107	67
HADDINGTON		2022	53	49	61		^								163	
HARRINGTON	-	2021	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Wireless	2022	0	0	0	0	0	11	0	10	16	11	10	16	0	12
	wheless_	2021	10	7	6	9	8	11	9	10	16	11	18	16	23	13
INGERSOLL		2022	7	0	10	0	0	0	121	197	156	194	233	226	29 118	1,24
LIGERDOLL	_	2021	33	180	224	U	U	U	141	17/	130	174	233	220	437	1,24
	Wireless	2022	77	81	123	123	111	243	343	304	229	244	220	157	281	2,25
	., 1101000	2021	53	54	135	123	111	273	575	30-1	22)	2-1- 1	220	137	242	2,23
INNERKIP		2021	0	0	0	0	0	0	2	7	8	9	10	5	0	4
	=	2022	0	3	11										14	
	Wireless	2021	28	26	51	34	51	58	57	39	40	55	63	48	105	55
		2022	37	32	19										88	
MOUNT ELGIN		2021	0	0	0	0	0	0	0	0	2	0	0	1	0	
	_	2022	0	0	1								-		1	
	Wireless	2021	3	7	8	2	10	1	7	20	17	23	10	26	18	13
	_	2022	11	0	33										44	
NORWICH		2021	0	0	0	0	0	0	7	13	13	14	9	0	0	5
	_	2022	0	0	3										3	
	Wireless	2021	414	316	311	427	475	453	390	376	378	442	442	377	1,041	4,80
		2022	345	267	277										889	
OTTERVILLE	_	2021	0	0	37	0	0	0	2	2	0	6	11	8	37	6
	_	2022	0	6	10										6	
	Wireless	2021	14	9	14	88	28	52	55	55	40	17	36	27	37	43
		2022	14	2	11										27	
PLATTSVILLE	=	2021	0	0	0	0	0	0	0	2	6	5	4	1	0	1
	=	2022	1	9	15										25	
	Wireless	2021	25	110	90	37	38	27	21	19	107	159	154	85	225	87
DD IN CETTON		2022	38	75	114										227	
PRINCETON	-	2021	0	0	0	0	0	0	0	0	0	2	3	2	0	
	W/21	2022	0	2	0	17	21	41	12	1.0	10	21	1.5	10	2	20
	Wireless	2021	12	6	7	17	31	41	13	16	13	21	15	12	25	20
TAVISTOCK		2022	14	0	2	0	0	0	4	0	10	5	4	0	17	
IAVIDIUCK	-	2021	0	1	5	U	U	U	4	9	10	3	4	U	0	3
	Wireless	2021	78	78	71	85	63	39	11	19	89	147	144	144	227	96
	Wifeless	2021	84	8	13	0.5	03	39	11	19	09	147	144	144	105	
THAMESFORD		2022	0	0	0	0	0	0	1	17	12	3	4	9	0	
IHAMESFORD	-	2021	1	7	11	U	U	U	1	17	12	3	4	,	19	
	Wireless	2021	38	32	71	58	37	46	46	75	86	92	60	44	141	68
	11 1101033	2021	37	16	14	30	31	+0	+0	13	00	12	50	77	67	00
FILLSONBURG		2021	0	0	187	0	0	0	159	172	271	247	287	301	187	1,62
	=	2022	150	251	267	-			10)	1,2	2/1	2.7	201	301	668	1,02
	Wireless	2021	350	277	373	427	429	537	740	935	664	778	719	584	1,000	6,81
		2022	338	126	652	/	/						/		1,116	5,51
TOTALS:		2021	1,160	1,025	1,536	1,399	1,366	1,604	2,073	2,365	2,320	2,642	2,591	2,185	3,721	22,26
	-	2022	1,266	1,123	1,917	0	0	0	0	0	0	0	0	0	4,306	,_
			,	,	, ,	-	-	-	-	-					.,550	

OXFORD COUNTY I	LIBRARY	ATTE	NDANCI	E STATIS	STICS				2022					TOTAL	2021
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	to Date	TOTAL
BROWNSVILLE	2021	16	13	15	18	21	33	33	44	58	30	26	24	44	331
	2022	19	12	37										68	
BURGESSVILLE	2021	147	137	152	204	143	175	215	274	248	275	280	176	436	2,426
	2022	169	180	276										625	
EMBRO	2021	72	80	92	72	74	91	92	116	115	82	107	84	244	1,077
	2022	72	84	135										291	
HARRINGTON	2021	38	41	53	42	34	46	36	61	62	53	86	65	132	617
	2022	58	70	90										218	
INGERSOLL	2021	771	851	1,420	870	930	961	2,545	2,330	1,970	2,311	2,543	1,942	3,042	19,444
	2022	979	1,824	2,767										5,570	
INNERKIP	2021	183	197	242	232	204	300	279	318	254	276	260	189	622	2,934
	2022	198	171	290										659	
MOUNT ELGIN	2021	68	59	76	63	66	101	93	90	94	88	105	83	203	986
	2022	91	54	76										221	
NORWICH	2021	280	253	281	353	316	378	379	544	511	454	418	302	814	4,469
	2022	324	302	397										1,023	
OTTERVILLE	2021	104	107	119	83	109	148	116	204	236	240	230	168	330	1,864
	2022	139	131	179										449	
PLATTSVILLE	2021	204	269	274	279	287	367	323	410	329	391	319	287	747	3,739
	2022	294	283	485										1,062	
PRINCETON	2021	76	83	110	105	104	126	113	140	83	122	125	107	269	1,294
m / ***********************************	2022	88	113	94										295	
TAVISTOCK	2021	229	222	228	232	210	243	270	448	428	398	414	376	679	3,698
THA MEGEORD	2022	302	317	426										1,045	
THAMESFORD	2021	140	164	152	180	171	202	203	278	251	278	287	210	456	2,516
THE COMPLETE	2022	178	229	319	1.025	1.500	1.005	2.505	2.007	1.000	1.000	1.704	0.555	726	25.0:-
TILLSONBURG	2021	806	1,364	2,104	1,935	1,699	1,897	2,799	3,005	4,088	1,808	1,706	2,756	4,274	25,967
TOTALS:	2022	2,323	2,725	3,736	1.669	1 269	5.068	7.406	9.262	9.707	6.906	6,006	6.760	8,784	71.260
TUTALS:	2021	3,134	3,840	5,318	4,668	4,368	5,068	7,496	8,262	8,727	6,806	6,906	6,769	12,292	71,362
	2022	5,234	6,495	9,307	0	0	0	0	0	0	0	0	0	21,036	
Annual Change:		67.0%	69.1%	75.0%										71.1%	

Goals and Objectives

Description	2022	2023	2024	Status Update
Achieve Provincial Reaccreditation Fulfillment of all requirements under Ontario Public Library Guidelines 2022 Edition. Deadline: 2022 Q4	•			In progress, Board policy review is underway, completion by year end
Policy Review Utilize Social Inclusion practices to review service-related policies. Incorporate Diversity, Equity and Inclusion (DEI) framework.	•			Pending DEI Coordinator appointment
Evaluate Impacts of the Pandemic on Library Services Using a SWOT framework, articulate the lessons learned, successes achieved, opportunities to adapt and improve services. Incorporate recommendations into Service Delivery Policy scheduled for review in 2022.	•			Planned for completion by year end
Development of Technology Plan and Technology Leadership Data from Bridge and Edge Projects (anticipated completion March 2022) to measure performance and outcomes of OCL technology services. Develop plan to address gaps identified through benchmarking re: community value & engagement; technology planning and management; and staff digital expertise. Actively engage branch staff in Maker Culture through the development of Maker Spaces and Maker programs.	•	•		Staff actively implementing Marker Culture spaces and programs



LIBRARY March Variance Reporting For the Period Ending March 31, 2022

	YTD ACTUAL	FORECAST	REVISED BUDGET*	FORECAST VARIANCE \$	FORECAST VARIANCE %
CAPITAL					
LIBRARY ADMINISTRATION					
60000 LIBRARY ADMINISTRATION	7,139	42,000	41,570	(430)	(1.0%)
92600 R - LIBRARIES	-	(9,570)	(9,570)	-	- %
TOTAL LIBRARY ADMINISTRATION	7,139	32,430	32,000	(430)	(1.3%)
OCL ING					
80000 CAPITAL	(191,680)	229,000	228,320	(680)	(0.3%)
92605 R - OCL - FACILITIES	-	(229,000)	(228,320)	680	(0.3%)
TOTAL OCLING	(191,680)	-	-	-	- %
THAMESFORD LIBRARY					
80000 CAPITAL	-	24,600	24,600	-	- %
92605 R - OCL - FACILITIES	-	(24,600)	(24,600)	-	- %
TOTAL THAMESFORD LIBRARY	-	-	-	-	- %
TILLSONBURG LIBRARY					
80000 CAPITAL	-	26,000	26,000	-	- %
92605 R - OCL - FACILITIES	-	(26,000)	(26,000)	-	- %
TOTAL TILLSONBURG LIBRARY	-	-	-	-	- %
TOTAL CAPITAL	(184,541)	32,430	32,000	(430)	(1.3%)
OCL					
LIBRARY ADMINISTRATION					
55070 OUTBREAK PREP					
REVENUES					
TOTAL REVENUES	-	-	-	-	- %
EXPENSES					
OPERATING EXPENSES					
6019 SUPPLIES/PROGRAM EXPENSES	27	5,000	5,000	-	- %
TOTAL OPERATING EXPENSES	27	5,000	5,000	-	- %
TOTAL EXPENSES	27	5,000	5,000	-	- %
	27	5,000	5,000	-	- %
60000 LIBRARY ADMINISTRATION		,			
REVENUES					
GENERAL REVENUES					
3200 REV - PROVINCIAL GOVT	-	(135,675)	(135,675)	-	- %
3203 REV - PROV-PAY EQUITY	-	(3,229)	(3,229)	-	- %
3325 REV - SERVICE RECOVERY FEES	(3,852)	(10,000)	(10,000)	-	- %
3332 REV - INTEREST	(200)	(200)	-	200	- %
3334 REV - DONATIONS	-	-	-	-	- %
JUJ4 INEV - DOINATIONS	-	-	-	-	- 70

^{*} Includes in-year approved transfer and account reclassifications



LIBRARY March Variance Reporting For the Period Ending March 31, 2022

				FORECAST	FORECAST
	YTD		REVISED	VARIANCE	VARIANCE
	ACTUAL	FORECAST	BUDGET*	\$	%
TOTAL GENERAL REVENUES	(4,052)	(149,104)	(148,904)	200	(0.1%)
TOTAL REVENUES	(4,052)	(149,104)	(148,904)	200	(0.1%)
EXPENSES					
SALARIES AND BENEFITS					
4000 SALARIES	136,233	621,000	637,890	16,890	2.6%
4050 HONORARIUM	274	1,260	1,260	-	- %
4750 BENEFITS	39,380	181,500	187,752	6,252	3.3%
TOTAL SALARIES AND BENEFITS	175,887	803,760	826,902	23,142	2.8%
OPERATING EXPENSES					
5002 CREDIT CARD COSTS	20	300	300	-	- %
5012 COMPUTER SOFTWARE & SUPPORT	2,915	32,050	32,050	-	- %
5015 ADVERTISING/MARKETING/PROMO	1,844	8,000	8,000	-	- %
5018 TELECOMMUNICATIONS	527	3,040	3,040	-	- %
5020 MEMBERSHIP/DUES/SUBSCRIPTIONS	1,517	20,000	20,000	-	- %
5021 TRAINING/SEMINARS/CONFERENCE	4,981	17,000	17,000	-	- %
5023 POSTAGE	1,296	7,000	7,000	-	- %
5025 TRAVEL-EXPENSES, MILEAGE	444	10,000	10,000	-	- %
5026 TOOLS/EQUIPMENT PURCHASE	648	10,000	10,000	-	- %
5029 R & M - EQUIPMENT	-	13,305	13,305	-	- %
5045 OFFICE SUPPLIES/EXPENSES	1,130	5,000	5,000	-	- %
5303 INSURANCE	15,652	15,652	15,790	138	0.9%
5304 LEGAL	1,065	1,065	-	(1,065)	- %
5308 PURCHASED SERVICES	11,134	21,000	21,000	-	- %
6019 SUPPLIES/PROGRAM EXPENSES	2,537	13,375	13,375	-	- %
6020 BOOKS - HARD COPY	62,308	210,000	210,000	-	- %
6023 CULTURAL PROGRAMS	554	37,000	37,000	-	- %
6024 GUIDES & TOOLS	35,654	50,000	50,000	-	- %
6028 BOOKS - ELECTRONIC	42,511	152,000	152,000	-	- %
TOTAL OPERATING EXPENSES	186,737	625,787	624,860	(927)	(0.1%)
INTERDEPARTMENTAL CHARGES					
7000 CHARGE FROM FINANCE	14,547	58,184	58,184	-	- %
7005 CHARGE FROM CUSTOMER SERVICE	4,752	19,004	19,004	-	- %
7010 CHARGE FROM IT (OPERATING)	100,059	400,241	400,241	-	- %
7011 CHARGE FROM IT - V.O.I.P.	1,995	7,981	7,981	-	- %
7012 CHARGE FROM IT - COPIER	1,293	5,166	5,166	-	- %
7020 CHARGE FROM FACILITIES	12,501	50,000	50,000	-	- %
7030 CHARGE FROM FLEET	5,705	37,242	33,442	(3,800)	(11.4%)

^{*} Includes in-year approved transfer and account reclassifications



LIBRARY March Variance Reporting For the Period Ending March 31, 2022

TOTAL EXPENSES 524,917 2,093,132 2,111,547 18,415 0.9% 520,865 1,944,028 1,962,643 18,615 0.9% 91600 DC - LIBRARY (4,122) (177,285) (177,285)					FORECAST	FORECAST
TOTAL CHARGE FROM HUMAN RESOURCES 14,822 58,486 58,486 %		YTD		REVISED	VARIANCE	VARIANCE
### 8300 CAPITAL - CHARGE FROM IS 6.819 27.281 27.281 % ### TOTAL INTERDEPARTMENTAL CHARGES 162.293 663.585 659.785 (3.800) (0.6% ### TOTAL EXPENSES 524,917 2,093,132 2,111,547 18,415 0.9% ### \$20,865 1,944,028 1,962,643 18,615 0.9% ### \$2100 DC - LIBRARY (4,122) (177,285) (177,285) % ### \$2170 R - FEDERAL RESTART (27) (5,000) (5,000) % ### \$2600 R - LIBRARIES (308,346) (308,346) (308,346) % ### \$2600 R - LIBRARIES (308,346) (308,346) % ### \$2600 R - LIBRARIES (308,346) (308,346) % ### \$2600 R - LIBRARIES (308,346) (308,346) % ### \$2600 R - LIBRARY ADMINISTRATION 208,397 1,458,397 1,477,012 18,615 1.3% ### ### ### ### ### ### ### ### ### #		ACTUAL	FORECAST	BUDGET*	\$	%
TOTAL INTERDEPARTMENTAL CHARGES TOTAL EXPENSES 524,917 2,093,132 2,111,547 18,415 0,9% 520,865 1,944,028 1,962,643 18,615 0,9% 91600 DC - LIBRARY (4,122) (177,285) (177,285)	7050 CHARGE FROM HUMAN RESOURCES	14,622	58,486	58,486	-	- %
TOTAL EXPENSES	8300 CAPITAL - CHARGE FROM IS	6,819	27,281	27,281	-	- %
	TOTAL INTERDEPARTMENTAL CHARGES	162,293	663,585	659,785	(3,800)	(0.6%)
91600 DC - LIBRARY	TOTAL EXPENSES	524,917	2,093,132	2,111,547	18,415	0.9%
92170 R - FEDERAL RESTART (27) (5,000) (5,000) % 92600 R - LIBRARIES (308,346) (308,346) (308,346) % TOTAL LIBRARY ADMINISTRATION 208,397 1,458,397 1,477,012 18,615 1.3% BRANCH LIBRARY EXPENSANCE STATE		520,865	1,944,028	1,962,643	18,615	0.9%
92600 R - LIBRARIES (308,346) (308,346) (308,346) % TOTAL LIBRARY ADMINISTRATION 208,397 1,458,397 1,477,012 18,615 1.3% BRANCH LIBRARIES 55070 OUTBREAK PREP 4,294 4,557 - (4,557) - % 61000 BROWNSVILLE LIBRARY 7,314 27,007 30,141 3,134 10,4% 61001 BURGESSVILLE LIBRARY 8,609 51,455 56,321 4,866 8.6% 61002 EMBRO LIBRARY 8,934 36,881 36,899 18 - % 61003 HARRINGTON LIBRARY 5,700 29,480 29,497 17 0,1% 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 - % 61005 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 - % 61009 PLATTSVILLE LIBRARY 11,070 54,716 54,732 16 - % 61010 PRINCETON LIBRARY 11,070 54,716 54,732 16 - % 61010 PRINCETON LIBRARY 11,070 54,716 64,41 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 6208 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL SPECIAL PROGRAMS (30,500)	91600 DC - LIBRARY	(4,122)	(177,285)	(177,285)	-	- %
TOTAL LIBRARY ADMINISTRATION 208,397 1,458,397 1,477,012 18,615 1.3% BRANCH LIBRARIES 55070 OUTBREAK PREP 4,294 4,557 - (4,557) - % 61000 BROWNSVILLE LIBRARY 7,314 27,007 30,141 3,134 10,4% 61001 BURGESSVILLE LIBRARY 8,609 51,455 56,321 4,866 8.6% 61002 EMBRO LIBRARY 8,934 36,881 36,899 18 - % 61003 HARRINGTON LIBRARY 5,700 29,480 29,497 17 0.1% 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 3.4% 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 - % 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 8,307 41,381 41,388 7 - % 61008 OTTERVILLE LIBRARY 10,700 54,716 54,732 16 - % 61009 PLATTSVILLE LIBRARY 11,070 54,716 54,732 16 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 82% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 % 50008 HEALTHY COMMUNITIES INITIATIVE (30,500)	92170 R - FEDERAL RESTART	(27)	(5,000)	(5,000)	-	- %
## BRANCH LIBRARIES 55070 OUTBREAK PREP	92600 R - LIBRARIES	(308,346)	(308,346)	(308,346)	-	- %
55070 OUTBREAK PREP 4,294 4,557 - (4,557) - % 61000 BROWNSVILLE LIBRARY 7,314 27,007 30,141 3,134 10.4% 61001 BURGESSVILLE LIBRARY 8,609 51,455 56,321 4,866 8.6% 61002 EMBRO LIBRARY 8,934 36,881 36,899 18 - % 61003 HARRINGTON LIBRARY 5,700 29,480 29,497 17 0.1% 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 3.4% 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 - % 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 15,937 171,527 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370	TOTAL LIBRARY ADMINISTRATION	208,397	1,458,397	1,477,012	18,615	1.3%
61000 BROWNSVILLE LIBRARY 7,314 27,007 30,141 3,134 10,4% 61001 BURGESSVILLE LIBRARY 8,609 51,455 56,321 4,866 8.6% 61002 EMBRO LIBRARY 8,934 36,881 36,899 18 -% 61003 HARRINGTON LIBRARY 5,700 29,480 29,497 17 0.1% 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 3.4% 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 -% 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 -% 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 -% 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 4,557 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% TOTAL SPECIAL PROGRAMS 6208 HEALTHY COMMUNITIES INITIATIVE (30,500)	BRANCH LIBRARIES					
61001 BURGESSVILLE LIBRARY 8,609 51,455 56,321 4,866 8.6% 61002 EMBRO LIBRARY 8,934 36,881 36,899 18 -% 61003 HARRINGTON LIBRARY 5,700 29,480 29,497 17 0.1% 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 3.4% 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 -% 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 -% 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 -% 61009 PLATTSVILLE LIBRARY 19,800 110,121 110,143 22 -% 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 -% 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% TOTAL SPECIAL PROGRAMS (30,500)	55070 OUTBREAK PREP	4,294	4,557	-	(4,557)	- %
61002 EMBRO LIBRARY 61003 HARRINGTON LIBRARY 61004 INGERSOLL LIBRARY 61005 INNERKIP LIBRARY 61006 MT-ELGIN LIBRARY 61007 NORWICH LIBRARY 61008 OTTERVILLE LIBRARY 61009 PLATTSVILLE LIBRARY 61010 PRINCETON LIBRARY 61010 TAVISTOCK LIBRARY 61011 TAVISTOCK LIBRARY 61012 THAMESFORD LIBRARY 61013 TILLSONBURG LIBRARY 61013 TILLSONBURG LIBRARY 61013 TILLSONBURG LIBRARY 61014 PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE 630,500 727,351 3,932,819 4,029,003 96,184 2.4% 61010 PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE 630,500 727,351 3,932,819 4,029,003 96,184 2.4% 61010 PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE 630,500 727,351 3,932,819 4,029,003 96,184 2.4%	61000 BROWNSVILLE LIBRARY	7,314	27,007	30,141	3,134	10.4%
61003 HARRINGTON LIBRARY 61004 INGERSOLL LIBRARY 132,089 699,741 724,717 24,976 3.4% 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 - % 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 - % 61009 PLATTSVILLE LIBRARY 19,800 110,121 110,143 22 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS (30,500) % TOTAL SPECIAL PROGRAMS (30,500)	61001 BURGESSVILLE LIBRARY	8,609	51,455	56,321	4,866	8.6%
61004 INGERSOLL LIBRARY 61005 INNERKIP LIBRARY 17,637 49,497 49,517 20 - % 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 - % 61009 PLATTSVILLE LIBRARY 11,070 54,716 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% TOTAL SPECIAL PROGRAMS (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61002 EMBRO LIBRARY	8,934	36,881	36,899	18	- %
61005 INNERKIP LIBRARY 61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 - % 61009 PLATTSVILLE LIBRARY 11,070 54,716 54,732 16 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61003 HARRINGTON LIBRARY	5,700	29,480	29,497	17	0.1%
61006 MT-ELGIN LIBRARY 8,307 41,381 41,388 7 - % 61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 - % 61009 PLATTSVILLE LIBRARY 19,800 110,121 110,143 22 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS (30,500) % %	61004 INGERSOLL LIBRARY	132,089	699,741	724,717	24,976	3.4%
61007 NORWICH LIBRARY 68,842 241,990 250,796 8,806 3.5% 61008 OTTERVILLE LIBRARY 11,070 54,716 54,732 16 -% 61009 PLATTSVILLE LIBRARY 19,800 110,121 110,143 22 -% 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 -% 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61005 INNERKIP LIBRARY	17,637	49,497	49,517	20	- %
61008 OTTERVILLE LIBRARY 61009 PLATTSVILLE LIBRARY 19,800 110,121 110,143 22 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 92605 R - OCL - FACILITIES 25,000 100,000 TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) TOTAL SPECIAL PROGRAMS (30,500) TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61006 MT-ELGIN LIBRARY	8,307	41,381	41,388	7	- %
61009 PLATTSVILLE LIBRARY 19,800 110,121 110,143 22 - % 61010 PRINCETON LIBRARY 11,764 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61007 NORWICH LIBRARY	68,842	241,990	250,796	8,806	3.5%
61010 PRINCETON LIBRARY 61011 TAVISTOCK LIBRARY 35,744 60,441 65,851 5,410 8.2% 61011 TAVISTOCK LIBRARY 35,744 166,364 174,457 8,093 4.6% 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61008 OTTERVILLE LIBRARY	11,070	54,716	54,732	16	- %
61011 TAVISTOCK LIBRARY 61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61009 PLATTSVILLE LIBRARY	19,800	110,121	110,143	22	- %
61012 THAMESFORD LIBRARY 29,537 171,527 171,579 52 - % 61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) % TOTAL SPECIAL PROGRAMS (30,500) % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61010 PRINCETON LIBRARY	11,764	60,441	65,851	5,410	8.2%
61013 TILLSONBURG LIBRARY 159,370 633,821 655,953 22,132 3.4% 92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS (30,500) - - - - % TOTAL SPECIAL PROGRAMS (30,500) - - - % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61011 TAVISTOCK LIBRARY	35,744	166,364	174,457	8,093	4.6%
92170 R - FEDERAL RESTART (4,557) (4,557) - 4,557 - % 92605 R - OCL - FACILITIES 25,000 100,000 100,000 - - % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS (30,500) - - - - % TOTAL SPECIAL PROGRAMS (30,500) - - - - % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	61012 THAMESFORD LIBRARY	29,537	171,527	171,579	52	- %
92605 R - OCL - FACILITIES 25,000 100,000 100,000 % TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS (30,500) % % % % % %	61013 TILLSONBURG LIBRARY	159,370	633,821	655,953	22,132	3.4%
TOTAL BRANCH LIBRARIES 549,454 2,474,422 2,551,991 77,569 3.0% SPECIAL PROGRAMS 62008 HEALTHY COMMUNITIES INITIATIVE (30,500) - - - - % TOTAL SPECIAL PROGRAMS (30,500) - - - - % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	92170 R - FEDERAL RESTART	(4,557)	(4,557)	-	4,557	- %
SPECIAL PROGRAMS (30,500) - - - - % TOTAL SPECIAL PROGRAMS (30,500) - - - - - % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	92605 R - OCL - FACILITIES	25,000	100,000	100,000	-	- %
62008 HEALTHY COMMUNITIES INITIATIVE (30,500) - - - - % TOTAL SPECIAL PROGRAMS (30,500) - - - - - % TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	TOTAL BRANCH LIBRARIES	549,454	2,474,422	2,551,991	77,569	3.0%
TOTAL SPECIAL PROGRAMS (30,500) -	SPECIAL PROGRAMS					
TOTAL OCL 727,351 3,932,819 4,029,003 96,184 2.4%	62008 HEALTHY COMMUNITIES INITIATIVE	(30,500)	-	-	-	- %
	TOTAL SPECIAL PROGRAMS	(30,500)	-	-	-	- %
TOTAL LIBRARY 542,810 3,965,249 4,061,003 95,754 2.4%	TOTAL OCL	727,351	3,932,819	4,029,003	96,184	2.4%
	TOTAL LIBRARY	542,810	3,965,249	4,061,003	95,754	2.4%

^{*} Includes in-year approved transfer and account reclassifications