

2023 Operating Budget
Proposed Budget with Comparative Data

Library

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
775-000 Library / Unassigned										
0000										
4032 Provincial Grants	(\$34,821)	(\$35,148)		(\$35,148)				(\$35,148)		
4033 Federal Grant	(\$32,953)									
4299 Donation Rev	(\$18,014)	(\$20,000)	(\$202)	(\$18,000)				(\$18,000)	\$2,000	(10.0%)
4891 Other Grant	(\$3,189)									
4912 Contrib fr Library D/C		(\$30,000)			(\$20,000)			(\$20,000)	\$10,000	(33.3%)
4973 Contrib fr Comm Access Prgm Rs	(\$1,233)									
4991 Contrib fr Post Empl Ben Res	(\$6,400)									
4992 Contrib fr Library Reserve		(\$15,000)			(\$7,000)			(\$7,000)	\$8,000	(53.3%)
4999 Misc Revenue	(\$2,910)	(\$1,000)		(\$1,000)				(\$1,000)		
6001 Office Supplies	\$4,922	\$5,500	\$5,342	\$13,500				\$13,500	\$8,000	145.5%
6004 Postage	\$610	\$750	\$493	\$600				\$600	(\$150)	(20.0%)
6008 Program Materials	\$2,208	\$5,000	\$5,069						(\$5,000)	(100.0%)
6009 Office Equipment	\$12,006	\$17,000	\$9,875	\$11,000				\$11,000	(\$6,000)	(35.3%)
6020 Bank Fees & Interest Charges	\$386	\$450	\$572	\$640				\$640	\$190	42.2%
6050 IT Supplies			\$458							
6051 IT Technical Support	\$22,615	\$19,284	\$27,826	\$26,400				\$26,400	\$7,116	36.9%
6053 IT Software Licenses	\$19,744	\$9,000	\$7,487	\$5,515				\$5,515	(\$3,485)	(38.7%)
6201 Advertising	\$1,445	\$3,000	\$2,103	\$3,000				\$3,000		
6210 Insurance Premium	\$19,563	\$19,046	\$19,569	\$22,679				\$22,679	\$3,633	19.1%
6220 Contracted Services	\$4,284	\$37,600	\$36,156	\$11,700	\$5,000			\$16,700	(\$20,900)	(55.6%)
6265 Library Services Contract	\$8,489	\$8,400	\$8,478						(\$8,400)	(100.0%)
6267 Library e-books	\$11,837	\$15,000	\$12,332	\$16,200	\$10,000			\$26,200	\$11,200	74.7%
6268 Library Books	\$56,139	\$83,400	\$61,916	\$55,700	\$10,000			\$65,700	(\$17,700)	(21.2%)
6288 Special Events	\$3,244	\$4,000	\$10,607	\$3,000				\$3,000	(\$1,000)	(25.0%)
6291 Professional Dues	\$597	\$1,500	\$1,594	\$1,740				\$1,740	\$240	16.0%
6292 Travel	\$281	\$250	\$70	\$250				\$250		
6294 Training	\$3,260	\$4,500	\$2,847	\$3,500	\$2,000			\$5,500	\$1,000	22.2%
6330 Equipment Rentals				\$3,850				\$3,850	\$3,850	
6527 Internet & TV	\$3,019	\$1,100	\$1,192	\$4,400				\$4,400	\$3,300	300.0%

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6998 Emergency Purchases	\$125									
9202 Retiree Benefits	\$6,400	\$6,800	\$6,739	\$7,000				\$7,000	\$200	2.9%
Total 0000	\$81,654	\$140,432	\$220,523	\$136,526				\$136,526	(\$3,906)	(2.8%)
Total 775-000 Library / Unassigned	\$81,654	\$140,432	\$220,523	\$136,526				\$136,526	(\$3,906)	(2.8%)
775-796 Library / MJB Branch										
0000										
4255 Service Fee	(\$2,303)		(\$3,554)							
4410 Facility Rental Rev		(\$250)	(\$843)	(\$750)				(\$750)	(\$500)	200.0%
4992 Contrib fr Library Reserve					(\$28,500)			(\$28,500)	(\$28,500)	
6320 R & M - Buildings & Grounds	\$35,233	\$35,000	\$30,698	\$30,600	\$28,500			\$59,100	\$24,100	68.9%
6500 Natural Gas	\$6,655	\$8,000	\$12,731	\$10,000				\$10,000	\$2,000	25.0%
6501 Hydro	\$24,121	\$21,700	\$23,236	\$24,000				\$24,000	\$2,300	10.6%
6502 Water & Sewer	\$975	\$1,100	\$897	\$1,100				\$1,100		
6520 Telephone	\$1,399	\$3,500	\$3,665	\$960				\$960	(\$2,540)	(72.6%)
9101 Full-Time	\$168,780	\$232,851	\$222,380	\$289,790				\$289,790	\$56,939	24.5%
9102 Part-Time	\$277,383	\$245,450	\$231,069	\$235,947				\$235,947	(\$9,503)	(3.9%)
9201 Benefits	\$104,300	\$111,842	\$109,542	\$137,698				\$137,698	\$25,856	23.1%
Total 0000	\$616,543	\$659,193	\$629,821	\$729,345				\$729,345	\$70,152	10.6%
Total 775-796 Library / MJB Branch	\$616,543	\$659,193	\$629,821	\$729,345				\$729,345	\$70,152	10.6%
775-797 Library / The Hub										
0000										
4255 Service Fee		(\$250)	(\$122)						\$250	(100.0%)
6320 R & M - Buildings & Grounds	\$1,099	\$3,000	\$4,014	\$3,300				\$3,300	\$300	10.0%
6501 Hydro	\$4,669	\$4,200	\$3,953	\$4,300				\$4,300	\$100	2.4%
6520 Telephone	\$912	\$1,000	\$948	\$960				\$960	(\$40)	(4.0%)
9102 Part-Time	\$1,213	\$18,932	\$11,050	\$24,257				\$24,257	\$5,325	28.1%
9201 Benefits	\$210	\$2,146	\$2,198	\$5,351				\$5,351	\$3,205	149.3%
Total 0000	\$8,103	\$29,028	\$22,041	\$38,168				\$38,168	\$9,140	31.5%
Total 775-797 Library / The Hub	\$8,103	\$29,028	\$22,041	\$38,168				\$38,168	\$9,140	31.5%
Total Library	\$706,300	\$828,653	\$872,385	\$904,039				\$904,039	\$75,386	9.1%