

2022 Operating Budget
Approved Budget with Comparative Data

Library

	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	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 /										
0000										
4031 Unconditional Grants	(\$11,212)									
4032 Provincial Grants	(\$35,485)	(\$35,148)	(\$34,821)	(\$35,148)				(\$35,148)		
4299 Donation Rev		(\$7,500)	(\$11,454)	(\$20,000)				(\$20,000)	(\$12,500)	166.7%
4891 Other Grant	(\$3,320)		(\$3,189)							
4912 Contrib fr Library D/C					(\$30,000)			(\$30,000)	(\$30,000)	
4973 Contrib fr Comm Access Prgm Rs		(\$1,233)							\$1,233	(100.0%)
4991 Contrib fr Post Empl Ben Res		(\$6,000)							\$6,000	(100.0%)
4992 Contrib fr Library Reserve					(\$15,000)			(\$15,000)	(\$15,000)	
4999 Misc Revenue	(\$1,342)	(\$1,500)	(\$2,500)	(\$1,000)				(\$1,000)	\$500	(33.3%)
6001 Office Supplies	\$6,068	\$5,500	\$4,265	\$5,500				\$5,500		
6004 Postage	\$629	\$1,500	\$529	\$750				\$750	(\$750)	(50.0%)
6008 Program Materials	\$2,604	\$5,000	\$2,013	\$5,000				\$5,000		
6009 Office Equipment	\$1,725	\$18,233	\$11,192	\$17,000				\$17,000	(\$1,233)	(6.8%)
6020 Bank Fees & Interest Charges	\$489	\$450	\$322	\$450				\$450		
6050 IT Supplies	\$5,705		\$1,022							
6051 IT Technical Support	\$18,908	\$19,800	\$38,106	\$19,284				\$19,284	(\$516)	(2.6%)
6053 IT Software Licenses		\$17,900	\$680	\$9,000				\$9,000	(\$8,900)	(49.7%)
6201 Advertising	\$3,653	\$3,000	\$632	\$3,000				\$3,000		
6210 Insurance Premium	\$15,191	\$16,545	\$19,563	\$19,046				\$19,046	\$2,501	15.1%
6220 Contracted Services	\$15,510	\$1,000	\$5,781	\$12,600	\$25,000			\$37,600	\$36,600	3,660.0%
6265 Library Services Contract	\$10,765	\$7,500	\$8,489	\$8,400				\$8,400	\$900	12.0%
6267 Library e-books	\$10,834	\$12,000	\$11,837	\$15,000				\$15,000	\$3,000	25.0%
6268 Library Books	\$46,123	\$53,300	\$49,298	\$63,400	\$20,000			\$83,400	\$30,100	56.5%
6288 Special Events	\$1,118	\$4,000	\$2,269	\$4,000				\$4,000		
6291 Professional Dues	\$1,999	\$1,500	\$597	\$1,500				\$1,500		
6292 Travel	\$167	\$250		\$250				\$250		
6294 Training	\$2,990	\$4,500	\$3,235	\$4,500				\$4,500		
6491 Contrib to Employee Future Ben	\$23,000									
6527 Internet & TV		\$1,100	\$1,632	\$1,100				\$1,100		

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	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
6998 Emergency Purchases	\$4,587									
9202 Retiree Benefits	\$6,046	\$6,000	\$6,400	\$6,800				\$6,800	\$800	13.3%
Total 0000	\$126,752	\$127,697	\$115,898	\$140,432				\$140,432	\$12,735	10.0%
Total 775-000 Library /	\$126,752	\$127,697	\$115,898	\$140,432				\$140,432	\$12,735	10.0%
775-796 Library / MJB Branch										
0000										
4255 Service Fee	(\$5,078)	(\$10,000)	(\$2,095)						\$10,000	(100.0%)
4410 Facility Rental Rev	(\$195)	(\$250)		(\$250)				(\$250)		
6009 Office Equipment	\$3,851									
6320 R & M - Buildings & Grounds	\$32,734	\$33,000	\$32,791	\$35,000				\$35,000	\$2,000	6.1%
6500 Natural Gas	\$7,778	\$7,500	\$5,476	\$8,000				\$8,000	\$500	6.7%
6501 Hydro	\$23,649	\$21,000	\$20,364	\$21,700				\$21,700	\$700	3.3%
6502 Water & Sewer	\$984	\$1,100	\$570	\$1,100				\$1,100		
6520 Telephone	\$1,792	\$1,800	\$1,324	\$3,500				\$3,500	\$1,700	94.4%
6998 Emergency Purchases	\$1,405									
9101 Full-Time	\$170,004	\$218,536	\$156,569	\$232,851				\$232,851	\$14,315	6.6%
9102 Part-Time	\$233,060	\$239,208	\$247,018	\$245,450				\$245,450	\$6,242	2.6%
9105 Summer Students	\$7,399									
9201 Benefits	\$95,747	\$103,811	\$89,741	\$111,842				\$111,842	\$8,031	7.7%
9999 Emergency Salaries	\$5,107									
Total 0000	\$578,237	\$615,705	\$551,758	\$659,193				\$659,193	\$43,488	7.1%
Total 775-796 Library / MJB Branch	\$578,237	\$615,705	\$551,758	\$659,193				\$659,193	\$43,488	7.1%
775-797 Library / The Hub										
0000										
4255 Service Fee	(\$53)	(\$250)		(\$250)				(\$250)		
6320 R & M - Buildings & Grounds	\$2,226	\$2,100	\$1,018	\$3,000				\$3,000	\$900	42.9%
6501 Hydro	\$3,729	\$3,900	\$4,059	\$4,200				\$4,200	\$300	7.7%
6520 Telephone	\$912	\$950	\$912	\$1,000				\$1,000	\$50	5.3%
9102 Part-Time	\$6,442	\$16,311	\$1,133	\$18,932				\$18,932	\$2,621	16.1%
9201 Benefits	\$861	\$1,782	\$194	\$2,146				\$2,146	\$364	20.4%
9999 Emergency Salaries	\$113									

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Total 0000	\$14,230	\$24,793	\$7,316	\$29,028				\$29,028	\$4,235	17.1%
Total 775-797 Library / The Hub	\$14,230	\$24,793	\$7,316	\$29,028				\$29,028	\$4,235	17.1%
775-798 Library / Library Don										
0000										
4299 Donation Rev	(\$7,110)									
Total 0000	(\$7,110)									
Total 775-798 Library / Library Don	(\$7,110)									
Total Library	\$712,109	\$768,195	\$674,972	\$828,653				\$828,653	\$60,458	7.9%