

2024 Operating Budget
Proposed Budget with Comparative Data

Library

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	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	(\$33,460)	(\$35,148)		(\$33,328)				(\$33,328)	\$1,820	(5.2%)
4299 Donation Rev	(\$8,875)	(\$18,000)	(\$287)	(\$18,000)				(\$18,000)		
4912 Contrib fr Library D/C	(\$12,483)	(\$20,000)							\$20,000	(100.0%)
4991 Contrib fr Post Empl Ben Res	(\$6,739)									
4992 Contrib fr Library Reserve	(\$15,257)	(\$7,000)							\$7,000	(100.0%)
4999 Misc Revenue	(\$1,066)	(\$1,000)		(\$1,500)				(\$1,500)	(\$500)	50.0%
6001 Office Supplies	\$11,574	\$13,500	\$10,253	\$14,000				\$14,000	\$500	3.7%
6004 Postage	\$503	\$600	\$605	\$600				\$600		
6008 Program Materials	\$5,069		\$141							
6009 Office Equipment	\$10,649	\$11,000	\$4,595	\$15,200				\$15,200	\$4,200	38.2%
6020 Bank Fees & Interest Charges	\$762	\$640	\$495	\$740				\$740	\$100	15.6%
6050 IT Supplies	\$458		\$137							
6051 IT Technical Support	\$26,529	\$26,400	\$25,454	\$27,810				\$27,810	\$1,410	5.3%
6053 IT Software Licenses	\$7,487	\$5,515	\$6,720	\$6,655				\$6,655	\$1,140	20.7%
6201 Advertising	\$2,103	\$3,000	\$2,336	\$3,000				\$3,000		
6210 Insurance Premium	\$19,569	\$22,679	\$24,090	\$28,174				\$28,174	\$5,495	24.2%
6220 Contracted Services	\$36,156	\$16,700	\$8,084	\$13,600	\$10,000			\$23,600	\$6,900	41.3%
6265 Library Services Contract	\$8,478		\$9,150							
6267 Library e-books	\$12,353	\$26,200	\$21,460	\$21,300				\$21,300	(\$4,900)	(18.7%)
6268 Library Books	\$69,638	\$65,700	\$66,261	\$57,700	\$5,000			\$62,700	(\$3,000)	(4.6%)
6288 Special Events	\$6,122	\$3,000	\$5,395	\$3,500				\$3,500	\$500	16.7%
6291 Professional Dues	\$1,693	\$1,740	\$1,490	\$1,850				\$1,850	\$110	6.3%
6292 Travel	\$114	\$250	\$158	\$250				\$250		
6294 Training	\$2,847	\$5,500	\$5,258	\$3,500	\$2,000			\$5,500		
6330 Equipment Rentals		\$3,850							(\$3,850)	(100.0%)
6492 Trsf to Library Res	\$149,137									
6527 Internet	\$1,192	\$4,400	\$944	\$5,500				\$5,500	\$1,100	25.0%
9202 Retiree Benefits	\$6,739	\$7,000	\$56	\$7,000				\$7,000		
Total 0000	\$301,292	\$136,526	\$192,795	\$157,551	\$17,000			\$174,551	\$38,025	27.9%

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	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
Total 775-000 Library / Unassigned	\$301,292	\$136,526	\$192,795	\$157,551	\$17,000			\$174,551	\$38,025	27.9%
775-796 Library / MJB Branch										
0000										
4255 Service Fee	(\$3,554)		(\$5,336)							
4410 Facility Rental Rev	(\$843)	(\$750)	(\$3,579)	(\$1,200)				(\$1,200)	(\$450)	60.0%
4992 Contrib fr Library Reserve		(\$28,500)							\$28,500	(100.0%)
6320 R & M - Buildings & Grounds	\$30,698	\$59,100	\$31,882	\$31,200				\$31,200	(\$27,900)	(47.2%)
6500 Natural Gas	\$12,731	\$10,000	\$12,263	\$16,300				\$16,300	\$6,300	63.0%
6501 Hydro	\$25,011	\$24,000	\$19,888	\$21,000				\$21,000	(\$3,000)	(12.5%)
6502 Water & Sewer	\$1,189	\$1,100	\$783	\$1,600				\$1,600	\$500	45.5%
6520 Telephone	\$3,665	\$960	\$2,056	\$1,200				\$1,200	\$240	25.0%
6527 Internet			\$2,769							
9101 Full-Time	\$227,260	\$289,790	\$243,569	\$320,900				\$320,900	\$31,110	10.7%
9102 Part-Time	\$239,986	\$235,947	\$212,561	\$215,883				\$215,883	(\$20,064)	(8.5%)
9201 Benefits	\$114,549	\$137,698	\$113,490	\$139,604				\$139,604	\$1,906	1.4%
Total 0000	\$650,692	\$729,345	\$630,346	\$746,487				\$746,487	\$17,142	2.4%
Total 775-796 Library / MJB Branch	\$650,692	\$729,345	\$630,346	\$746,487				\$746,487	\$17,142	2.4%
775-797 Library / The Hub										
0000										
4255 Service Fee	(\$122)		(\$72)							
6320 R & M - Buildings & Grounds	\$4,014	\$3,300	\$2,392	\$3,000				\$3,000	(\$300)	(9.1%)
6501 Hydro	\$4,532	\$4,300	\$2,835	\$4,300				\$4,300		
6520 Telephone	\$1,030	\$960	\$992	\$1,100				\$1,100	\$140	14.6%
9102 Part-Time	\$11,605	\$24,257	\$20,877	\$38,553				\$38,553	\$14,296	58.9%
9201 Benefits	\$2,297	\$5,351	\$4,230	\$8,766				\$8,766	\$3,415	63.8%
Total 0000	\$23,356	\$38,168	\$31,254	\$55,719				\$55,719	\$17,551	46.0%
Total 775-797 Library / The Hub	\$23,356	\$38,168	\$31,254	\$55,719				\$55,719	\$17,551	46.0%
Total Library	\$975,340	\$904,039	\$854,395	\$959,757	\$17,000			\$976,757	\$72,718	8.0%