

Appendix A: 2023 Operating budget as of May 31, 2023

2023 Operating Report run 05-31	Act. Costs	Commit	Allotted	Plan Costs	Available
405005 Consolidated - City	(1,092,912.50)		(1,092,912.50)	(3,271,030.00)	(2,178,117.50)
410000 Provincial Grant				(132,806.00)	(132,806.00)
430200 Fines	(5,214.76)		(5,214.76)	0	5,214.76
440000 Interest Income	(3,600.08)		(3,600.08)	(5,000.00)	(1,399.92)
440500 Donations	(29,110.02)		(29,110.02)	(23,000.00)	6,110.02
450048 ATM Commissions	(54.36)		(54.36)	(50.00)	4.36
450055 Photocopying Revenue	(3,358.49)		(3,358.49)	(5,000.00)	(1,641.51)
450060 Advertising Revenue				(700.00)	(700.00)
450065 Sponsorship - One Time				(150.00)	(150.00)
450085 Membership Fees	(6,257.17)		(6,257.17)	(12,000.00)	(5,742.83)
450220 Other Recoveries	(172.31)		(172.31)	(500.00)	(327.69)
450230 Program Revenue	(180.00)		(180.00)		180.00
450320 Room Rental	(3,266.36)		(3,266.36)	(45,000.00)	(41,733.64)
450595 Lost Book Revenue	(4,702.60)		(4,702.60)	(5,000.00)	(297.40)
450600 Lost Library Cards	(791.00)		(791.00)	(700.00)	91.00
Total Revenues	(1,149,619.65)		(1,149,619.65)	(3,500,936.00)	(2,351,316.35)
560005 Salaries - Full time	555,552.48		555,552.48	1,570,222.00	1,014,669.52
560125 Wages - PT	285,775.71		285,775.71	451,301.00	165,525.29
560295 Employee Benefit OH	215,245.88		215,245.88	500,494.00	285,248.12
560365 Accrued Payroll Costs	-13,389.16		-13,389.16		13,389.16
568000 Electricity	21,841.71		21,841.71	95,018.00	73,176.29
568005 Heat	12,567.80		12,567.80	17,884.00	5,316.20
568010 Water	2,619.06		2,619.06	5,421.00	2,801.94
568015 Telephone	1,914.81	25.34	1,940.15	3,000.00	1,059.85
568020 Cellular Phone	394.24		394.24	1,500.00	1,105.76
568025 Property taxes				3,000.00	3,000.00
568040 Insurance	24,543.50		24,543.50	23,167.00	-1,376.50

568110	Technical Networking	90,528.27	1,432.56	91,960.83	162,500.00	70,539.17
568140	Postage	1,396.67	0.76	1,397.43	3,000.00	1,602.57
568145	Photocopies	5,917.73	0.01	5,917.74	20,000.00	14,082.26
568155	Office Supplies	1,112.99	255.31	1,368.30	5,000.00	4,107.14
568190	Technical Supplies	3,152.08	0.01	3,152.09	10,000.00	6,847.91
568195	Service Desk Supplies	1,040.83		1,040.83	4,000.00	3,360.27
568280	R&M - Buildings	40,909.58	0.06	40,909.58	30,000.00	-10,060.08
568335	Prev Maintenance	11,943.94	15,433.63	27,377.57	27,305.00	-72.57
568405	Office Equipment	5,413.11	34.59	5,447.70	3,500.00	-1,947.70
568650	Program/Workshop Exp	7,459.06	42.78	7,501.84	15,000.00	7,498.16
568785	Bookbinding				300.00	300.00
568790	Microfilm				500.00	500.00
568845	Volunteer Recognition	140.97		140.97	500.00	359.03
568865	Clothing/Uniforms/Boots	458.87		458.87	2,600.00	2,141.13
568895	Business Travel	763.99		763.99	1,000.00	236.01
568900	Memberships	-372.71		-372.71	4,000.00	4,372.71
568905	Train and Dev	5,276.48	0.01	5,276.49	10,000.00	4,723.51
568930	Conferences/Conv.	666.53		666.53	3,000.00	2,333.47
570015	Audit Fees				5,000.00	5,000.00
570055	Snow Removal	4,273.92		4,273.92	6,411.00	2,137.08
570080	Security	33,472.81		33,472.81	91,986.00	58,513.19
570085	Courier Service	1,861.10	3,890.15	5,751.25	5,600.00	-151.25
570095	Advertising	1,412.12		1,412.12	5,000.00	3,587.88
570245	Board Expense	354.82		354.82	1,500.00	1,145.18
574550	EBS Bnk Crgs-LIB	1,566.09		1,566.09	3,350.00	1,783.91
578345	Unreconciled difference	0.12		0.12		-0.12
580025	Amort -Mach & Equip	-31,076.60		-31,076.60		31,076.60
765050	Tsf btwn Ops & Cap	275,155.00		275,155.00		-275,155.00
786001	Tsf to Coll Acq Res	382,877.00		382,877.00	382,877.00	0.00
790055	I/F-PTS Data Proc.	26,000.00		26,000.00	26,000.00	0.00
Total Expenses		1,978,770.80		1,999,885.95	3,500,936.00	1,502,776.09