



2023

DRAFT BUDGET

LIBRARY

Description	2021 Budget	2022 Projected	2022 Budget	2023 Budget	Change (\$)	Var (%)
REVENUE						
COUNTY OF MIDDLESEX	\$ 4,331,633	4,563,635	4,563,635	4,968,762	405,127	8.88%
PROV. OF ONT. - OPERATING	134,047	134,047	134,047	134,047	-	0.00%
EARLYON CHILD AND FAMILY CENTRES	350,000	377,301	350,000	377,605	27,605	7.89%
SOCIAL SERVICES	106,500	147,978	123,877	123,877	-	0.00%
DONATIONS / FUNDRAISING	6,000	9,166	6,000	5,000	(1,000)	-16.67%
FINES & LOST BOOKS	4,000	4,936	10,000	8,000	(2,000)	-20.00%
OTHER REVENUES	5,000	5,913	8,000	8,000	-	0.00%
MODERNIZATION FUNDING	355,000	46,301	-	-	-	0.00%
TRANSFER FROM RESERVE FUND	-	-	-	75,000	75,000	100.00%
SURPLUS PRIOR YEAR	335,000	300,000	300,000	130,000	(170,000)	-56.67%
TOTAL REVENUE	\$ 5,627,180	5,589,277	5,495,559	5,830,291	334,732	6.09%

EXPENDITURES

SALARIES	\$ 2,419,890	2,674,147	2,785,879	2,982,186	196,307	7.05%
BENEFITS	560,434	595,859	612,839	703,352	90,513	14.77%
OPERATIONS	267,700	233,769	257,700	251,100	(6,600)	-2.56%
COLLECTIONS	471,000	419,364	471,000	461,000	(10,000)	-2.12%
BRANCH DEVELOPMENT	60,000	47,906	60,000	60,000	-	0.00%
BRANCHES - RENT	700,290	712,147	714,990	762,961	47,971	6.71%
AUTOMATION	129,091	156,097	129,091	157,237	28,146	21.80%
TRANSFER TO CAPITAL	709,650	154,760	154,760	115,350	(39,410)	-25.47%
LIBRARY OFFICE MAINTENANCE	9,125	9,300	9,300	9,500	200	2.15%
EARLYON CHILD AND FAMILY CENTRES	300,000	400,506	300,000	327,605	27,605	9.20%
COVID-19 PROGRAM	-	11,752	-	-	-	0.00%
COVID-19 PROGRAM - EARLY-ON	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 5,627,180	5,415,607	5,495,559	5,830,291	334,732	6.09%

2022 SURPLUS / (DEFICIT) **\$ 173,670**

Description	2023 Budget
2023 Library Capital Projects	
WIFI HOTSPOT LENDING PROGRAM	10,000
BRANCH PROGRAMMING TECHNOLOGY	10,000
COMPUTER HARDWARE (REPLACEMENT)	95,350
TOTAL CAPITAL PROJECTS	115,350