

Library Services

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	20-6XX-1101	Full-Time Salaries	2,779,900	2,629,900	2,893,900
Salaries & Wages	20-6XX-1104	Part-Time Hourly	994,500	1,279,700	876,500
Salaries & Wages	20-6XX-1105	Students	196,000	0	328,900
Salaries & Wages Category	Category	Total	3,970,400	3,909,600	4,099,300
Benefits	20-6XX-1201	Employment Insurance	64,700	63,700	73,500
Benefits	20-6XX-1202	Canada Pension	184,400	181,600	210,400
Benefits	20-6XX-1203	OMERS	336,600	331,400	368,000
Benefits	20-6XX-1204	Employer Health Tax	69,900	68,800	80,000
Benefits	20-6XX-1205	Health Insurance	442,200	397,500	426,100
Benefits	20-6XX-1206	Group Life Insurance	19,400	19,400	15,600
Benefits	20-6XX-1207	Long-Term Disability Insurance	69,500	77,800	44,500
Benefits	20-6XX-1208	Short-Term Disability Insurance	29,200	24,000	28,800
Benefits	20-6XX-1209	WSIB	12,000	12,000	11,700
Benefits Category	Category	Total	1,227,900	1,176,200	1,258,600
Board Expense	20-100-2191	Indemnities	9,000	9,000	9,000
Board Expense	20-100-2192	Mileage	2,000	2,000	2,000
Board Expense	20-100-2193	Conferences	4,000	4,000	4,000
Board Expense Category	Category	Total	15,000	15,000	15,000
Staff Expense	20-6XX-3001	Mileage	12,000	14,800	12,000
Staff Expense	20-100-3002	Training	30,000	25,000	30,000
Staff Expense	20-100-3003	Membership Fees	2,500	2,500	2,500
Staff Expense	20-100-3099	Other	7,000	7,000	7,000
Staff Expense Category	Category	Total	51,500	49,300	51,500
Office Expense	20-6XX-3101	Telephone	12,200	6,000	10,500
Office Expense	20-100-3102	Postage	3,000	3,000	3,000
Office Expense	20-100-3103	Office Supplies	10,200	16,000	16,000
Office Expense	20-100-3104	Cataloguing Supplies	10,000	10,000	10,000
Office Expense	20-100-3110	Advertising	25,000	25,000	25,000
Office Expense Category	Category	Total	60,400	60,000	64,500
Lease & Maintenance	20-100-3202	Computer Maintenance	65,000	65,000	65,000
Lease & Maintenance	20-6XX-3203	Copier Lease & Maintenance	25,000	20,000	25,000
Lease & Maintenance Category	Category	Total	90,000	85,000	90,000
Purchased Services	20-100-3301	Consultant Fees	3,500	3,500	3,500
Purchased Services	20-100-3302	Audit Fees	5,680	5,680	6,200
Purchased Services	20-100-3303	Legal Fees	40,000	20,000	20,000
Purchased Services	20-100-3306	Payroll Service	14,500	10,600	13,200
Purchased Services	20-6XX-3320	Communication / Connectivity	146,300	141,270	146,300
Purchased Services	20-6XX-3322	Janitorial & Maintenance Contracts	194,600	194,600	194,600
Purchased Services	20-100-3350	Software / Licenses - Internal	172,810	171,810	171,580
Purchased Services Category	Category	Total	577,390	547,460	555,380
Occupancy	20-6XX-3401	Repairs & Maintenance - Branches	25,000	25,000	25,000
Occupancy	20-6XX-3411	Janitorial & Maintenance Supplies	6,000	6,000	6,000
Occupancy	20-6XX-3430	Gas	37,100	35,000	35,000
Occupancy	20-6XX-3431	Hydro	122,200	120,000	120,000
Occupancy	20-100-3441	Insurance	25,650	29,600	34,000
Occupancy	20-100-3450	Facility Lease	90,020	90,020	92,000
Occupancy Category	Category	Total	305,970	305,620	312,000

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Operating	20-100-3602	Vehicle Operations	16,500	11,000	16,500
Operating	20-100-3631	Program & Outreach Supplies	25,000	27,600	25,000
Operating	Category	Total	41,500	38,600	41,500
Operating Expenditures	Category	Total	6,340,060	6,186,780	6,487,780
Recoveries	20-100-6202	Provincial Grant	273,600	273,600	273,600
Recoveries	20-100-6318	Provincial Grant - Pay Equity	14,100	14,100	14,100
Recoveries	20-100-6510	Municipal Recoveries - Kingsville	2,500	2,500	2,500
Recoveries	20-100-6630	Lost / Damaged Materials Recovery	5,000	5,000	5,000
Recoveries	20-6XX-6631	Copier Fees	23,000	23,000	23,000
Recoveries	20-100-6740	Book Sales	2,000	1,500	2,000
Recoveries	20-6XX-6799	Miscellaneous	14,500	17,100	14,500
Recoveries	Category	Total	334,700	336,800	334,700
Contributions to (from)	20-100-6801	Rate Stabilization Reserve	(24,300)	(730)	(21,300)
Contributions to (from)	20-100-4101	Rate Stabilization Reserve - Surplus / (Deficit)	0	81,810	0
Contributions to (from)	10-520-6801	County Rate Stabilization Reserve	(50,000)	0	0
Contributions to (from)	Category	Total	(74,300)	81,080	(21,300)
Net Operating	Expenditures		5,931,060	5,931,060	6,131,780

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Library Materials	20-100-3850	Books - Tangible	406,000	406,000	406,000
Library Materials	20-100-3851	Periodicals - Tangible	32,000	32,000	32,000
Library Materials	20-100-3852	Audio Visual Materials - Tangible	76,000	76,000	76,000
Library Materials	20-100-3325	Electronic Collections - Public	430,000	448,000	404,100
Library Materials	Category	Total	944,000	962,000	918,100
Capital Expenditures	20-6XX-3801	Furnishings & Equipment	60,000	55,000	30,000
Capital Expenditures	20-100-3806	Computer Equipment / Software	86,000	86,000	70,000
Capital Expenditures	20-6XX-3831	Branch Renovations	0	0	50,000
Capital Expenditures	Category	Total	146,000	141,000	150,000
Capital Expenditures	Category	Total	1,090,000	1,103,000	1,068,100
Recoveries	20-100-6320	Safe Restart	60,000	55,000	30,000
Recoveries	Category	Total	60,000	55,000	30,000
Contributions to (from)	20-100-4116	Vehicle Reserve - Asset Management	15,400	15,400	15,400
Contributions to (from)	20-100-4110	Capital Reserve - Asset Management	30,000	30,000	30,000
Contributions to (from)	20-100-6805	Rate Stabilization Reserve - Surplus / (Deficit)	0	(18,000)	0
Contributions to (from)	20-100-6810	Capital Reserve - Branch Renovations	0	0	(50,000)
Contributions to (from)	Category	Total	45,400	27,400	(4,600)
Net Capital	Expenses		1,075,400	1,075,400	1,033,500
Total Departmental	Requirement		7,006,460	7,006,460	7,165,280