

**TOWN OF GRAVENHURST
2023**

Recommended Operating Budget

Gravenhurst Public Library Board

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 YTD 16-Nov-22	2022 Budget	NEW Initiatives Included in Recommended	2023 Recommended Budget	\$ Change from 2022 Budget	% Change from 2022 Budget
Gravenhurst Public Library Board									
Expenditures									
Staff Costs	521,457	436,051	502,279	525,181	581,000		619,000	38,000	
Professional Development	7,844	4,317	2,607	2,558	3,800		3,800		
Contribution to Reserve			74,758						
Transfers To/From Other Department	(406)				500			(500)	
Contracted Services	1,353	582	2,167	2,625	3,300		3,300		
Consultant Services							30,000	30,000	
One-time Costs Funded from Endowment Reserve	10,267	3,102	2,531	83	10,000		35,000	25,000	
Legal Services					500		500		
Information Technology Services	79,007	88,842	73,114	67,587	82,000		84,000	2,000	
Communications	6,906	6,310	10,871	10,204	9,500		18,400	8,900	
Other Services	10	10			150		150		
Equipment	5,279	8,826	6,373	7,733	12,000		12,000		
Materials & Supplies	7,130	7,599	8,435	8,856	9,075		9,000	(75)	
Library Collection	69,793	73,494	69,653	66,238	71,800		77,800	6,000	
Total Expenditures	708,640	629,133	752,788	691,065	783,625		892,950	109,325	
Revenue									
Grants	(38,459)	(39,214)	(40,055)	(21,868)	(40,000)		(48,400)	(8,400)	
Fines	(6,568)	(1,631)	(1,384)	(1,163)	(4,500)		(1,600)	2,900	
Sales	(9,566)	(1,818)	(2,522)	(2,587)	(5,000)		(7,000)	(2,000)	
Facility Rental	(1,526)	(517)		(315)	(500)		(1,000)	(500)	
Transfers From Reserves	(37,741)	(39,102)	(38,531)		(52,000)		(122,500)	(70,500)	
Investment Income	(49)								
Donations/Sponsorships	(1,152)	(3,973)	(3,072)	(1,159)	(2,500)		(2,500)		
Total Revenue	(95,061)	(86,255)	(85,564)	(27,092)	(104,500)		(183,000)	(78,500)	
Total Gravenhurst Public Library Board	613,579	542,878	667,224	663,973	679,125		709,950	30,825	4.5%