

	*2022 Actuals (\$)	2022 Approved Budget	2023 Approved Budget	2024 Base Budget (\$)	2024 One Time (\$)	2024 Total Budget Request (\$)	2024 Change (\$)	2024 Change (%)
Agencies, Boards & Commissions								
Revenue								
Advertising Revenue								
Draw from Reserve (Note 1)	- 331,268	- 371,381	- 166,381	- 253,981		- 253,981	- 87,600	53%
Fees, Service Charges, and Rentals (Note 2)	- 12,000	- 22,000	- 11,750	- 121,250		- 121,250	- 109,500	932%
Fines and penalties	- 4,337	- 15,000	- 6,000	- 6,000		- 6,000	-	0%
Grants & External Contributions (Note 3)	- 279,103	- 166,690	- 155,690	- 202,990		- 202,990	- 47,300	30%
Sales	- 393	- 500	- 500	- 500		- 500	-	0%
Sundry Revenue	- 504	- 1,000	- 1,000	- 1,000		- 1,000	-	0%
Revenue Total	- 627,605	- 576,571	- 341,321	- 585,721	-	- 585,721	- 244,400	72%
Expense								
Salaries & Benefits (Note 4)	999,725	1,051,678	1,106,212	1,202,074	-	1,202,074	95,862	9%
Professional Services (Note 5)	495,359	510,119	243,186	265,382	-	265,382	22,196	9%
Debt Servicing	134,610	134,829	134,829	134,829	-	134,829	-	0%
Fees expense	3,164	1,500	1,500	1,500	-	1,500	-	0%
Fines and penalties	515		-	-	-	-	-	
Grants & Donations (Note 6)	331,448	262,814	178,407	244,209	-	244,209	65,802	37%
Grounds Maintenance	117		500	500	-	500	-	0%
Honorariums	23,650	54,200	-	-	-	-	-	
Insurance	106,376	98,301	120,663	117,140	-	117,140	- 3,523	-3%
Interdepartmental Transfers - S&B (Note 7)	-	-	-	98,800	-	98,800	98,800	
Interdepartmental Transfers - Other (Note 8)	579	1,760	-	54,158	-	54,158	54,158	
Library Collections	121,185	127,952	127,952	127,952	-	127,952	-	0%
Materials & Supplies	10,946	39,290	11,790	10,750	-	10,750	- 1,040	-9%
Printing, Advertising & Public Notices	3,281	5,000	3,000	3,000	-	3,000	-	0%
Program costs (Note 9)	42,766	30,000	30,000	193,100	-	193,100	163,100	544%
Protective clothing, uniforms, subscriptions, and memberships	1,058	3,750	3,750	4,250	-	4,250	500	13%
Repairs & Maintenance	46,216	43,500	40,500	39,500	-	39,500	- 1,000	-2%
Security	54,796	72,500	72,500	68,500	-	68,500	- 4,000	-6%
Software Support & Licensing	19,844	10,000	18,000	18,000	-	18,000	-	0%
Sundry Expense	1,646	750	1,000	1,000	-	1,000	-	0%
Telecommunications	14,898	17,650	17,650	14,650	-	14,650	- 3,000	-17%
Training, travel, meetings, and conferences	23,759	28,821	18,700	19,700	-	19,700	1,000	5%

	*2022 Actuals (\$)	2022 Approved Budget	2023 Approved Budget	2024 Base Budget (\$)	2024 One Time (\$)	2024 Total Budget Request (\$)	2024 Change (\$)	2024 Change (%)
Agencies, Boards & Commissions								
Transfer to Reserve (Note 10)	165,901	78,000	147,000	51,000	-	51,000	- 96,000	-65%
Utilities	55,052	62,487	62,487	62,487	-	62,487	-	0%
Vehicle, Equipment, and Facility Rentals	8,692	10,000	7,000	8,750	-	8,750	1,750	25%
Expense Total	2,665,583	2,644,901	2,346,626	2,741,231	-	2,741,231	394,605	17%
Net Expense	2,037,978	2,068,330	2,005,305	2,155,510	-	2,155,510	150,205	7%

* 2022 Actuals (\$) unaudited

Includes : Library, MBLDC, Police Services Board, Museum, Cultural Alliance, EDCNS, Airport, MCC, and SSEA

Note 1: Draw from the Library's reserve to phase in the market/pay equity increases over this Council/Board term. Also includes unspent Cultural Alliance revenue of \$35,000.

Note 2: Estimated membership fee for Tiny Township residents to use Midland Public Library services.

Note 3: Budget adjusted based on Tiny's decision to change their funding model for area libraries. User fee revenue conservatively estimated under Fees, Service Charges, and Rentals.

Note 4: 2024 S&B costs include the Library and Cultural Alliance. New non-union and Library grids adopted in 2023, includes 1.35% blended COLA.

Note 5: 2024 includes the budget ask of the SSEA (increase of 13% over 2023) and a nominal increase to audit fees to wind-up MBLDC.

Note 6: 2024 budget includes EDCNS' full budget request. 2023 budget was reduced by 1/2.

Note 7: Interdepartmental transfers updated to include the Library's proportional share of S&B costs for Corporate Services.

Note 8: Interdepartmental transfers updated to include the Library's proportional share of other Corporate Service costs.

Note 9: 2024 budget includes proposed programs by the Cultural Alliance, funded by Midland, Tiny, Tay and Penetanguishene's annual contributions. Partner contributions increased from \$10,000 to \$12,500, as Beausoleil First Nation resigned from the Alliance. Budget remains static at \$50,000.

Note 10: Increased transfer to the Information Technology Reserve, based on department's computer needs.