

PARKLAND COUNTY LIBRARY BOARD
Rolling Budget 2026-2029

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Revenues								
Revenues - Operating	42,946	7,599	7,356	14,900	12,900	12,900	12,900	12,900
54110 - Fees	-		1,300	900	900	900	900	900
59030 - Donations			1,525					
59040 - Other Grants	222			10,000	10,000	10,000	10,000	10,000
59080 - Recovered Costs	42,286	5,558	4,098	4,000	2,000	2,000	2,000	2,000
59070 - Other Revenues	438	2,041	433					
Investment Income	5,599	15,993	20,080	15,000	15,000	15,000	15,000	15,000
57200 - Interest on Investments	5,599	15,993	19,712	15,000	15,000	15,000	15,000	15,000
57600 - Dividends			368					
Government Transfers - Operating	1,048,957	1,127,272	1,182,409	1,101,000	1,067,887	1,100,091	1,136,596	1,201,301
58010 - Federal Grants	11,436	53,010	78,147					
58090 - Other Provincial Grants	173,321	192,562	192,562	190,000	192,562	190,000	190,000	190,000
58100 - Local Grants	864,200	881,700	911,700	911,000	875,325	910,091	946,596	1,011,301
Operating Contribution					695,325	730,091	766,596	804,926
Equipment Replacement Contribution					-	-	-	26,375
Entwistle Projected Costs					180,000	180,000	180,000	180,000
Future Library Space Contribution					-	-	-	-
Total Revenues	1,097,502	1,150,864	1,209,845	1,130,900	1,095,787	1,127,991	1,164,496	1,229,201
Board & Administrative Expenses								
Salaries, Wages, and Employee Benefits	19,195	17,443	18,844	20,500	15,450	15,450	15,450	15,450
61420 - Per Diems - 1/2 Day	16,847	12,215	13,363	20,000	15,000	15,000	15,000	15,000
61430 - Per Diems - Full Day	2,086	4,960	5,152					
61710 - Employer Contributions	262	268	329	500	450	450	450	450
Contracted and General Services	10,034	11,976	10,866	11,425	13,710	10,710	10,710	10,710
62110 - Conference		170		200	175	175	175	175
62120 - Events			(635)	3,800				
62130 - Training & Professional Development		425	794	500	900	900	900	900
62150 - Mileage/Parking	1,531	3,168	3,343	3,425	3,500	3,300	3,300	3,300
62160 - Memberships/Professional Fees/Dues		455		500	455	455	455	455
62170 - Staff Recognition	2,093	5,793	3,993	1,500	5,800	3,000	3,000	3,000
62180 - Meals	944	1,120	1,483	1,000	1,000	1,000	1,000	1,000
62460 - Postage	261	8		300	280	280	280	280
62690 - Donations and Sponsorships, Administration	4,950							
63510 - Repairs		380						
63570 - Software Subscriptions/Licenses	256	200	1,637	200	1,600	1,600	1,600	1,600
63820 - Rentals - Other		257	250					

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
<u>Materials, Good, Supplies and Utilities</u>	61	42	45	-	100	100	100	100
65180 - Supplies	61	42			100	100	100	100
66750 - Non Capital Other			45					
<u>Bank Charges and Other Expenses</u>	381	518	1,842	600	400	400	400	400
67410 - Bank Charges	381	518	356	600	400	400	400	400
69120 - Uncollected Accounts			1,487					
Total Board & Administration Expenses	29,671	29,978	31,597	32,525	29,660	26,660	26,660	26,660
Professional Librarian Expenses								
<u>Salaries, Wages, and Employee Benefits</u>	136,494	164,566	181,547	175,600	189,528	199,016	208,893	219,308
61110 - Salaries	107,725	129,497	141,418	141,700	149,943	157,440	165,312	173,578
61620 - Cell Phone & Internet Allowance	200	413	580		600	642	600	600
61710 - Employer Contributions	28,569	34,657	39,549	33,900	38,985	40,934	42,981	45,130
<u>Contracted and General Services</u>	27,784	28,345	30,027	27,850	29,025	29,025	29,025	29,025
62110 - Conference	247				600	600	600	600
62120 - Events			56					
62130 - Training & Professional Development	1,034	255	706	2,000	500	500	500	500
62150 - Mileage/Parking	18,908	22,847	23,363	20,000	22,000	22,000	22,000	22,000
62160 - Memberships/Professional Fees/Dues	108	500	110	600	200	200	200	200
62170 - Staff Recognition	2,102	192	439		400	400	400	400
62180 - Meals	437	251	197	150	250	250	250	250
62420 - Telephone	2,528	2,676	2,308	2,300	2,300	2,300	2,300	2,300
62440 - Cell Phone Plans	1,091	294	678	1,000	900	900	900	900
62680 - Promotional Items			414					
62940 - Consultants		(131)						
63360 - Other Fees	10	76			75	75	75	75
63570 - Software Subscriptions/Licenses	1,319	1,536	1,755	1,800	1,800	1,800	1,800	1,800
63820 - Rentals - Other		(150)						
<u>Materials, Good, Supplies and Utilities</u>	1,880	1,100	1,158	1,000	1,000	1,000	1,000	1,000
65180 - Supplies	984	1,011	516	1,000	1,000	1,000	1,000	1,000
65410 - Gas			50					
65750 - Other	840							
66750 - Non Capital Other	56	89	592					
<u>Bank Charges and Other Expenses</u>	70	-	-	-	-	-	-	-
67410 - Bank Charges	70							
Total Professional Librarian Expenses	166,227	194,011	212,732	204,450	219,553	229,041	238,918	249,333
Outlet Operations Expenses								
<u>Salaries, Wages, and Employee Benefits</u>	276,652	344,403	366,307	417,300	417,969	438,752	460,575	483,489
61110 - Salaries	240,069	270,262	286,075	342,000	329,896	346,391	363,710	381,896

	2022	2023	2024	2025	2026	2027	2028	2029
	Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
	\$	\$	\$	\$	\$	\$	\$	\$
61200 - Overtime	1,384	685	229					
61620 - Cell Phone & Internet Allowance	2,688	2,213	2,270		2,300	2,300	2,300	2,300
61710 - Employer Contributions	32,512	71,244	77,733	75,300	85,773	90,062	94,565	99,293
<u>Contracted and General Services</u>	<u>52,725</u>	<u>79,383</u>	<u>114,184</u>	<u>49,850</u>	<u>45,800</u>	<u>45,800</u>	<u>45,800</u>	<u>45,800</u>
62110 - Conference	798				2,400	2,400	2,400	2,400
62120 - Events	4,341	2,675						
62130 - Training & Professional Development	4,395	571	2,037	3,000	600	600	600	600
62150 - Mileage/Parking	6,178	7,328	12,531	7,950	8,000	8,000	8,000	8,000
62160 - Memberships/Professional Fees/Dues	881	94	95					
62170 - Staff Recognition	260	873	319		400	400	400	400
62180 - Meals	1,486	470	3,813	500	3,000	3,000	3,000	3,000
62420 - Telephone	4,063	3,990	3,943	6,000	4,000	4,000	4,000	4,000
62440 - Cell phone plans, iPad Plans & Aircard Plans						-	-	-
62460 - Postage		9						
62610 - Advertising	599	21	3,198	500	500	500	500	500
62630 - Subscriptions/Publications	35	(0)						
62670 - Graphic Design		60	150					
62680 - Promotional Items			1,993					
62690 - Donations and Sponsorships, Administration	301							
62660 - Printing		30	1,267					
63220 - Subcontractors		13,915	58,692	5,000	5,000	5,000	5,000	5,000
63360 - Other Fees	13,256	25,266	293					
63570 - Software Subscriptions/Licenses	4,245	6,658	7,831	7,000	7,000	7,000	7,000	7,000
63580 - Janitorial - Keephills				2,500				
63580 - Janitorial - Wabamun	125			2,500				
63580 - Janitorial - Entwistle	7,945	10,926	12,310	10,900	10,900	10,900	10,900	10,900
63820 - Rentals - Other	626	3,281	2,828	500	500	500	500	500
63920 - Insurance Premiums	3,191	3,216	2,887	3,500	3,500	3,500	3,500	3,500
<u>Materials, Good, Supplies and Utilities</u>	<u>37,889</u>	<u>37,515</u>	<u>34,894</u>	<u>5,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
65140 - Printed Materials & Forms		459	11,232					
65160 - Uniforms/Coveralls/Personal Protective Equip	10		430					
65180 - Supplies	33,787	25,577	18,143	1,000				
66710 - Tools		162	15					
65410 - Gas			171					
66720 - Furniture	1,517	1,564	1,296					
66750 - Non Capital Other	2,575	9,754	3,606	4,600				
<u>Programming Expenses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
871000 - Keephills Programming				5,000	6,000	6,000	6,000	6,000
881000 - Tomahawk Programming				5,000	5,000	5,000	5,000	5,000
891000 - Entwistle Programming				5,000	6,000	6,000	6,000	6,000
901000 - Duffield Programming				5,000	6,500	6,500	6,500	6,500
911000 - Wabamun Programming				5,000	5,000	5,000	5,000	5,000

	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
<u>Bank Charges and Other Expenses</u>	656	-	331	-	-	-	-	-
67410 - Bank Charges	656		70					
69120 - Uncollected Accounts			261					
Total Outlet Operations Expenses	367,922	461,301	515,715	497,750	492,269	513,052	534,875	557,789
Other Expenses								
67550 - Partner Library Funding	344,372	339,506	326,521	329,800	326,521	329,786	333,084	336,415
67590 - Transfers to Local Boards & Agencies	2,330							
68000 - Amortization	56,325	53,293	53,446					
Total Other Expenses	403,027	392,799	379,967	329,800	326,521	329,786	333,084	336,415
Total Expenses	966,848	1,078,090	1,140,012	1,064,525	1,068,003	1,098,540	1,133,537	1,170,197
Surplus (Deficit)	130,654	72,774	69,834	66,375	27,784	29,451	30,959	59,004
Adjustment Items								
Increase in Reserves	101,078	29,972	32,529	29,875	(4,716)	(49)	(541)	26,504
(Decrease) in Reserves								
Furniture and Equipment	5,393	10,429	3,407	6,500	2,500	2,500	2,500	2,500
Books	24,183	32,373	33,898	30,000	30,000	27,000	29,000	30,000
Surplus (Deficit)	0	0	(0)	-	-	0	(0)	0