



Wood Buffalo Regional Library

2016 Budget Presentation to Council

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Chair

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Municipal Funding Request

- Maintain status quo with a request of \$5.1M for 2016
- WBRL budget direction and approach
 - Combined traditional budget and zero based budget
- Balanced budget



OUR GOALS FOR 2016

- Plan of Service 2016 to 2018
- Increased programming for all ages
- Rural commitment
- Retain and grow community partnerships
- Be a valued and responsible resource



2016 BUDGET SUMMARY

(in thousands)

	Budget 2016	2015 Approved Funding	Variance
Municipal Grant	5,100	5,100	0
Provincial Grant	646	646	0
Other Revenues	363	305	58
Operating Expenses (excluding Amortization)	(5,711)	(5,580)	131
Non-Operating Expenses	(398)	(651)	(253)
Cash Surplus/(Deficit)	0	(343)	(343)
Amortization Expense	700	690	10



2016 OPERATING EXPENSE BUDGET

(in thousands)

EXPENSES	Budget 2016	Budget 2015	Variance
Wages and Benefits	4,374	4,337	37
Rent, Utilities, & Janitorial	504	479	25
Program & Supplies	250	111	139
eResources & IT Supplies	221	214	7
Marketing & Promotions	113	99	14
Office and Administration	98	84	14
Other Expenses	151	256	(105)
Amortization Expense	700	690	10
Total Operating Expense	6,411	6,270	141



2016 PERSONNEL COSTS BUDGET

(in thousands)

	Budget 2016	Budget 2015	Variance
Wages and Benefits	4,374	4,337	37
	FTE 2016	FTE 2015	Variance
	48.07	48.07	0

Efficiencies were made in 2015 and the increase is for cost of living adjustments only.



Expense Variance

(in thousands)

	Budget 2016	Budget 2015	Variance
Program & Supplies	250	111	139

Increased programming for 2016

- Children
- Teen
- Adult
- Seniors
- Aboriginal
- Rural

Growth in program partnerships



Expense Variance

(in thousands)

	Budget 2016	Budget 2015	Variance
eResources & IT Supplies	221	214	7

- Increasing demand for electronic books, downloadable and database materials
- eBooks, streaming videos and music
- Increase in IT support and supplies to meet the demand of eResources
- Increase in available computers to the public



Expense Variance

(in thousands)

	Budget 2016	Budget 2015	Variance
Marketing & promotion	113	99	14

- Increased programming = increased promotions
- Rebrand



wood buffalo regional library



2016 NON-OPERATING EXPENSES

BUDGET (in thousands)

	Budget 2016	Budget 2015	Variance
Library Materials	398	651	(253)

- Library Materials
 - Audio Books
 - Books
 - DVD/Blu Rays
 - Music
 - Video Games



2015 Highlights

Service & Community

- Tried-and true programs & events
- New programs & events
- Aboriginal Initiatives
- Rural Services
 - Programs, Rural Lending Library/Community Book Shelves, Books by Mail
- Welcome Centre
- Assistive Services
 - Homebound services, large print books, DAISY players, accessible computer station

Major Statistics

- Circulation
- Collection: over 150,000 items



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**On behalf of the Regional Municipality of
Wood Buffalo Library Board and the
management and staff at Wood Buffalo
Regional Library we wish to “Thank You” for
your ongoing support!**