



2017 BUDGET PRESENTATION TO COUNCIL

November 28, 2016

Wood Buffalo Regional Library

Monica Domingues, Chair

Melissa Flett, Acting Director



MUNICIPAL FUNDING REQUEST

- Maintain status quo with a request of \$5.1M for 2017
- WBRL budget direction and approach combined traditional budget and zero-based budget
- Balanced budget



OUR GOALS FOR 2017

- Plan of Service 2016 to 2018
 - Know Your Community: Community Resources and Services
 - Celebrate Diversity: Cultural Awareness
 - Satisfy Curiosity: Lifelong Learning
- Promote the Library
- Leverage Partnership Opportunities
- Technology and Accessibility



2017 BUDGET SUMMARY

(in thousands)

	2017 Budget	2016 Approved Budget	Variance
Municipal Grant	5,100	5,100	0
Provincial Grant	693	646	47
Other Revenues	268	363	(95)
Operating Expenses (excluding amortization)	(5,664)	(5,711)	(47)
Non-Operating Expenses	(398)	(398)	0
Cash Surplus/(Deficit)	0	0	0
Amortization Expense	895	700	195



2017 OPERATING EXPENSE BUDGET

(in thousands)

EXPENSES	Budget 2017	Budget 2016	Variance
Wages and Benefits	4,375	4,373	1
Amortization Expense	895	700	195
Rent, Utilities, Janitorial	514	503	10
General Operations	439	432	7
Programs and Events	168	248	(81)
Library Services	168	152	16
Total Operating Expense	6,559	6,410	149



2017 PERSONNEL COSTS BUDGET

(in thousands)

	Budget 2017	Budget 2016	Variance
Wages and Benefits	4,375	4,374	1

Full-Time Equivalents	2017	2016	Variance
	48.5	48.07	0.43



EXPENSE VARIANCE

(in thousands)

	Budget 2017	Budget 2016	Variance
General Operations	439	432	7

Major items include:

- Marketing and promotions \$ 115,000
- Professional fees \$ 65,000
- Administration and office \$ 98,000
- Computer maintenance and supplies \$ 75,000
- Increase in WBRL vehicle repair costs \$2,500 → \$9,000



EXPENSE VARIANCE (cont'd)

(in thousands)

	Budget 2017	Budget 2016	Variance
Programs and Events	168	249	(81)

- Diverse programming for all ages
- Programming takes place throughout the Municipality
- Events include Banff Mountain Film Festival, Radical Reels, Team Trivia, annual WBRL Frenzy for kids and families plus more!



EXPENSE VARIANCE (cont'd)

(in thousands)

	Budget 2017	Budget 2016	Variance
Library Services	168	152	16

Includes:

- Downloadable content \$ 60,000
- Electronic databases \$ 62,000
- Book processing \$ 15,000
- Access and auxiliary services \$ 7,000



2017 NON-OPERATING EXPENSES BUDGET (in thousands)

	Budget 2017	Budget 2016	Variance
Library Materials	398	398	0

- Library Materials:
 - Audio Books
 - Books - hardcover, paperback, board books
 - DVD/Blu Rays
 - Music
 - Video Games



2016 Year in Review

- Increased Library usage
- Increased partnership capacity
- Diverse programming
- Rural expansion
- 2016 Minister's Award Winner for Excellence in Public Library Service



THANK YOU

On behalf of the Regional Municipality of Wood Buffalo Library Board and the management and staff at the Wood Buffalo Regional Library, we wish to

“Thank You”

for your ongoing support!