

<b>AURORA PUBLIC LIBRARY OPERATING LINE BY LINE</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	<b>2026 BUDGET</b>
SALARIES	2,071,197	2,409,222	2,273,605	2,567,028	2,626,068	2,687,916
BENEFITS	621,957	530,887	564,625	664,972	683,932	701,084
	<b>2,693,154</b>	<b>2,940,109</b>	<b>2,838,230</b>	<b>3,232,000</b>	<b>3,310,000</b>	<b>3,389,000</b>
COLLECTIONS -DIGITAL	220,997	261,009	360,971	190,000	190,000	190,000
COLLECTION - PHYSICAL	191,056	180,222	180,021	160,000	160,000	160,000
COLLECTION - PERIODICALS	14,902	13,032	15,084	10,000	10,000	10,000
	<b>426,955</b>	<b>454,264</b>	<b>556,076</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>
PROCESSING SUPPLIES	27,700	19,092	4,205	2,000	2,000	2,000
CATALOGUING SERVICES	28,310	25,079	25,878	27,000	27,000	27,000
ILLO	50	20	399	1,000	1,000	1,000
	<b>56,060</b>	<b>44,191</b>	<b>30,482</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
COMPUTER SUPPLIES	11,011	7,461	3,179	8,000	8,000	8,000
INTERNET	11,781	16,251	10,569	12,000	12,000	12,000
EQUIPMENT REPAIRS	4,853	1,442	1,143	0	0	0
SOFTWARE MTNCE/SUPPORT	182,928	144,972	198,251	190,000	195,000	200,000
	<b>210,574</b>	<b>170,127</b>	<b>213,142</b>	<b>210,000</b>	<b>215,000</b>	<b>220,000</b>
PROGRAM SUPPLIES	29,619	26,518	28,127	25,000	25,000	25,000
RECEPTIONS			931	2,000	2,000	2,000
PRINTING	9,712	12,229	12,961	15,000	15,000	15,000
PUBLIC RELATIONS	7,458	8,661	8,143	8,000	8,000	8,000
	<b>17,170</b>	<b>20,889</b>	<b>22,035</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
OFFICE SUPPLIES	270	5,614	4,607	4,000	4,000	4,000
EQUIPMENT & FURNISHINGS	6,385	1,352	4,113	2,000	2,000	2,000
TELEPHONE LINES	17,517	16,034	16,274	12,000	12,000	12,000
EQUIPMENT RENTALS	10,978	19,266	15,680	15,000	15,000	15,000
ADVERTISING	297	297	410	1,000	1,000	1,000
POSTAGE	-586	-1,012	-1,090	1,000	1,000	1,000
PRINTING		0	518	1,000	1,000	1,000
COURIER	4,164	3,931	6,758	4,000	4,000	4,000
	<b>39,026</b>	<b>45,482</b>	<b>47,270</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
HEALTH & SAFETY PROGRAM	8,977	1,082	831	1,000	1,000	1,000
COURSES & SEMINARS	8,964	10,722	8,417	10,000	10,000	10,000
BOARD TRAINING & DEVELOPMENT	1,601	0	894	500	500	500
MILEAGE	361	264	3,432	2,000	2,000	2,000
VEHICLE		1,392	1,392	1,500	1,500	1,500
	<b>19,904</b>	<b>13,460</b>	<b>14,966</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
CONSULTING		1,832	0	5,000	5,000	5,000
AUDIT FEES	3,236	5,171	4,104	5,000	5,000	5,000
GENERAL LEGAL	16,326	3,661	4,698	5,000	5,000	5,000
MAINTENANCE CONTRACTS	710	370	488	1,000	1,000	1,000
MEMBERSHIPS	3,965	4,337	8,646	4,000	4,000	4,000
BUSINESS PLAN INITIATIVES	35,387	0	12,439	5,000	5,000	5,000
CONTINGENCY	7,599	712	1,338	2,000	2,000	2,000
RECEPTIONS	669	2,900	4,493	3,000	3,000	3,000
	<b>67,892</b>	<b>18,982</b>	<b>36,206</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
CONT'N TO RESERVE	130,000	180,000	200,000	220,000	220,000	220,000
<b>TOTAL EXPENDITURES</b>	<b>3,690,354</b>	<b>3,914,022</b>	<b>3,986,534</b>	<b>4,187,000</b>	<b>4,270,000</b>	<b>4,354,000</b>
<b>REVENUES</b>						
PROCTORING FEES			71			
MEMBERSHIP FEES		360	3,210			
SERVICE CHARGES	25	232	510	500	500	500
LOST & DAMAGED FEES	2,326	3,583	4,482	4,000	4,000	4,000
PRINTING FEES	541	4,500	7,007	9,500	9,500	9,500
PILOT		345	2,995			
PROVINCIAL OPERATING GRANT	44,138	44,138	45,422	44,000	44,000	44,000
OTHER GRANTS	1,284	1,284	0	1,000	1,000	1,000
DONATIONS	335	485	1,142			
INVESTMENT INCOME	288	658	1,340	1,000	1,000	1,000
BOOK SALES		2,705	3,174	3,000	3,000	3,000
FINES	426	1,762	1,463	2,000	2,000	2,000
RESERVES	16,320	20,427	14,512			
<b>TOTAL REVENUES</b>	<b>65,683</b>	<b>80,479</b>	<b>85,328</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>MUNICIPAL REVENUE</b>	<b>3,624,671</b>	<b>3,833,543</b>	<b>3,901,206</b>	<b>4,122,000</b>	<b>4,205,000</b>	<b>4,289,000</b>
<b>TOTAL REVENUE</b>	<b>3,690,354</b>	<b>3,914,022</b>	<b>3,986,534</b>	<b>4,187,000</b>	<b>4,270,000</b>	<b>4,354,000</b>