

2021 Operating Budget
Approved Budget with Comparative Data

Library

	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
775-000 Library /										
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4032 Provincial Grants	(\$31,827)	(\$31,828)	(\$35,485)	(\$35,148)				(\$35,148)	(\$3,320)	10.4%
4033 Federal Grant	(\$3,920)									
4299 Donation Rev				(\$7,500)				(\$7,500)	(\$7,500)	
4891 Other Grant		(\$500)	(\$3,320)						\$500	(100.0%)
4912 Contrib fr Library D/C	(\$2,131)									
4973 Contrib fr Comm Access Prgm Rs					(\$1,233)			(\$1,233)	(\$1,233)	
4991 Contrib fr Post Empl Ben Res				(\$6,000)				(\$6,000)	(\$6,000)	
4999 Misc Revenue	(\$2,617)	(\$2,000)	(\$1,342)	(\$1,500)				(\$1,500)	\$500	(25.0%)
6001 Office Supplies	\$3,273	\$5,500	\$6,068	\$5,500				\$5,500		
6004 Postage	\$1,065	\$2,000	\$629	\$1,500				\$1,500	(\$500)	(25.0%)
6008 Program Materials	\$4,474	\$5,000	\$2,604	\$5,000				\$5,000		
6009 Office Equipment		\$12,000	\$13,030	\$17,000	\$1,233			\$18,233	\$6,233	51.9%
6020 Bank Fees & Interest Charges	\$555	\$500	\$489	\$450				\$450	(\$50)	(10.0%)
6050 IT Supplies	\$2,927	\$5,000	\$10,915						(\$5,000)	(100.0%)
6051 IT Technical Support	\$20,471	\$17,900	\$19,519	\$19,800				\$19,800	\$1,900	10.6%
6053 IT Software Licenses				\$17,900				\$17,900	\$17,900	
6054 IT Equipment (HW & SW)	\$10,885									
6201 Advertising	\$3,452	\$3,000	\$3,653	\$3,000				\$3,000		
6210 Insurance Premium	\$14,425	\$15,137	\$15,191	\$16,545				\$16,545	\$1,408	9.3%
6220 Contracted Services	\$16,602	\$16,500	\$15,510	\$1,000				\$1,000	(\$15,500)	(93.9%)
6260 Audit Fees	\$682									
6265 Library Services Contract	\$7,074	\$8,200	\$10,765	\$7,500				\$7,500	(\$700)	(8.5%)
6267 Library e-books	\$10,357	\$12,000	\$10,834	\$12,000				\$12,000		
6268 Library Books	\$47,352	\$52,800	\$46,123	\$53,300				\$53,300	\$500	0.9%
6288 Special Events	\$2,528	\$4,000	\$1,118	\$4,000				\$4,000		
6291 Professional Dues	\$1,249	\$1,500	\$1,999	\$1,500				\$1,500		
6292 Travel	\$810	\$700	\$167	\$250				\$250	(\$450)	(64.3%)
6293 Conferences	\$2,667									
6294 Training		\$4,500	\$2,990	\$4,500				\$4,500		

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	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
6491 Contrib to Employee Future Ben			\$23,000							
6527 Internet & TV				\$1,100				\$1,100	\$1,100	
6950 Transfer (to)/from Other Dept	\$470									
6998 Emergency Purchases			\$4,587							
9202 Retiree Benefits	\$6,303	\$5,970	\$6,046	\$6,000				\$6,000	\$30	0.5%
Total 0000	\$117,126	\$137,879	\$155,090	\$127,697				\$127,697	(\$10,182)	(7.4%)
Total 775-000 Library /	\$117,126	\$137,879	\$155,090	\$127,697				\$127,697	(\$10,182)	(7.4%)
775-796 Library / MJB Branch										
0000										
4255 Service Fee	(\$16,738)	(\$16,000)	(\$5,078)	(\$10,000)				(\$10,000)	\$6,000	(37.5%)
4410 Facility Rental Rev	(\$1,219)	(\$1,500)	(\$195)	(\$250)				(\$250)	\$1,250	(83.3%)
6002 Printing	\$1,698									
6003 Books/Print Mat	\$4,246									
6009 Office Equipment	\$3,711	\$4,000	\$3,851						(\$4,000)	(100.0%)
6265 Library Services Contract	\$2,016									
6320 R & M - Buildings & Grounds	\$34,379	\$38,485	\$32,734	\$33,000				\$33,000	(\$5,485)	(14.3%)
6500 Natural Gas	\$6,736	\$8,250	\$7,778	\$7,500				\$7,500	(\$750)	(9.1%)
6501 Hydro	\$23,402	\$22,100	\$23,649	\$21,000				\$21,000	(\$1,100)	(5.0%)
6502 Water & Sewer	\$1,388	\$1,500	\$984	\$1,100				\$1,100	(\$400)	(26.7%)
6520 Telephone	\$1,790	\$1,800	\$1,792	\$1,800				\$1,800		
6998 Emergency Purchases			\$1,405							
9101 Full-Time	\$167,990	\$169,322	\$170,004	\$218,536				\$218,536	\$49,214	29.1%
9102 Part-Time	\$278,293	\$315,272	\$239,706	\$239,208				\$239,208	(\$76,064)	(24.1%)
9105 Summer Students	\$10,738	\$11,000							(\$11,000)	(100.0%)
9124 Health and Safety		\$1,000							(\$1,000)	(100.0%)
9201 Benefits	\$80,987	\$90,612	\$96,501	\$103,811				\$103,811	\$13,199	14.6%
9999 Emergency Salaries			\$5,107							
Total 0000	\$599,417	\$645,841	\$578,238	\$615,705				\$615,705	(\$30,136)	(4.7%)
Total 775-796 Library / MJB Branch	\$599,417	\$645,841	\$578,238	\$615,705				\$615,705	(\$30,136)	(4.7%)
775-797 Library / GH Brnch										
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4255 Service Fee	(\$325)	(\$250)	(\$53)	(\$250)				(\$250)		
6003 Books/Print Mat	\$573									
6012 Photocopier	\$130									
6265 Library Services Contract	\$2,598									
6320 R & M - Buildings & Grounds	\$1,488	\$4,300	\$2,226	\$2,100				\$2,100	(\$2,200)	(51.2%)
6501 Hydro		\$4,100	\$3,729	\$3,900				\$3,900	(\$200)	(4.9%)
6520 Telephone	\$936	\$950	\$912	\$950				\$950		
9102 Part-Time	\$23,142	\$16,677	\$6,442	\$16,311				\$16,311	(\$366)	(2.2%)
9201 Benefits	\$2,861	\$2,405	\$861	\$1,782				\$1,782	(\$623)	(25.9%)
9999 Emergency Salaries			\$113							
Total 0000	\$31,403	\$28,182	\$14,230	\$24,793				\$24,793	(\$3,389)	(12.0%)
Total 775-797 Library / GH Brnch	\$31,403	\$28,182	\$14,230	\$24,793				\$24,793	(\$3,389)	(12.0%)
775-798 Library / Library Don										
0000										
4299 Donation Rev	(\$19,269)	(\$15,000)	(\$7,110)						\$15,000	(100.0%)
Total 0000	(\$19,269)	(\$15,000)	(\$7,110)						\$15,000	(100.0%)
Total 775-798 Library / Library Don	(\$19,269)	(\$15,000)	(\$7,110)						\$15,000	(100.0%)
Total Library	\$728,677	\$796,902	\$740,448	\$768,195				\$768,195	(\$28,707)	(3.6%)