

**BARRIE PUBLIC
LIBRARY**
Enriching our Community

2011 Municipal Operating Grant Request

2011 Operating Budget

Total Municipal Operating Grant Request

\$5,824,752 (10.3% increase over 2010)



**BARRIE PUBLIC
LIBRARY**
Enriching our Community

DRIVERS OF INCREASE

Painswick Branch

\$946,019 (7% increase to total budget)

- 3 month staffing costs (\$283,734)
- Opening Day Collection (\$520,000)
- Library Equipment and 3 month operating (\$142,285)

Downtown Location

\$4,678,733 (3% increase or \$430,267)

- Collective Agreement
- Circulation Security System Replacement



OPERATING GRANT REVENUE SOURCES

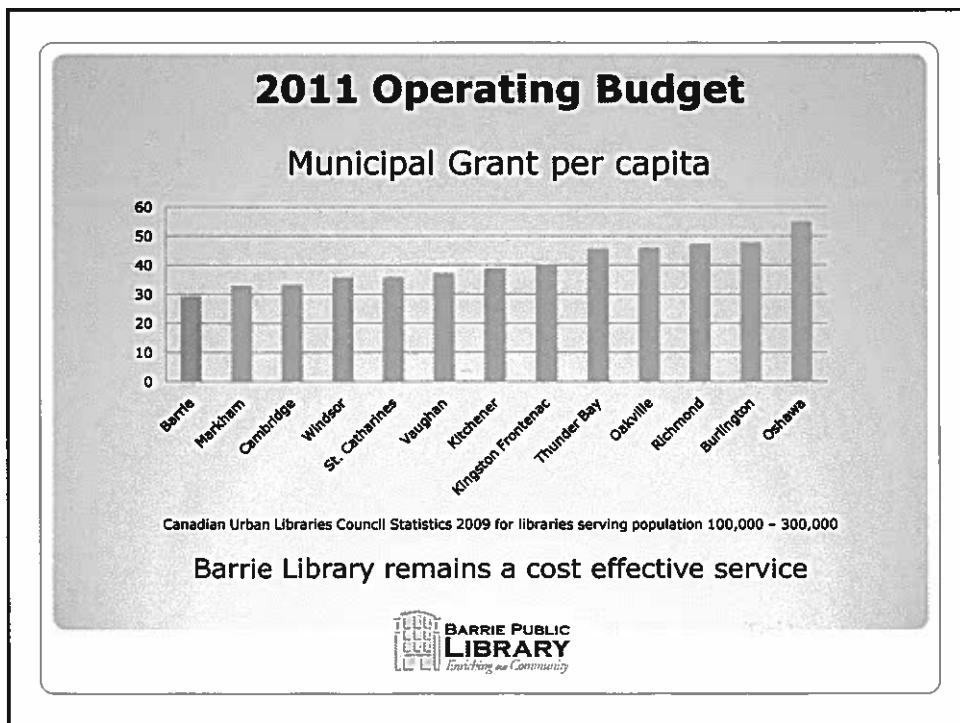
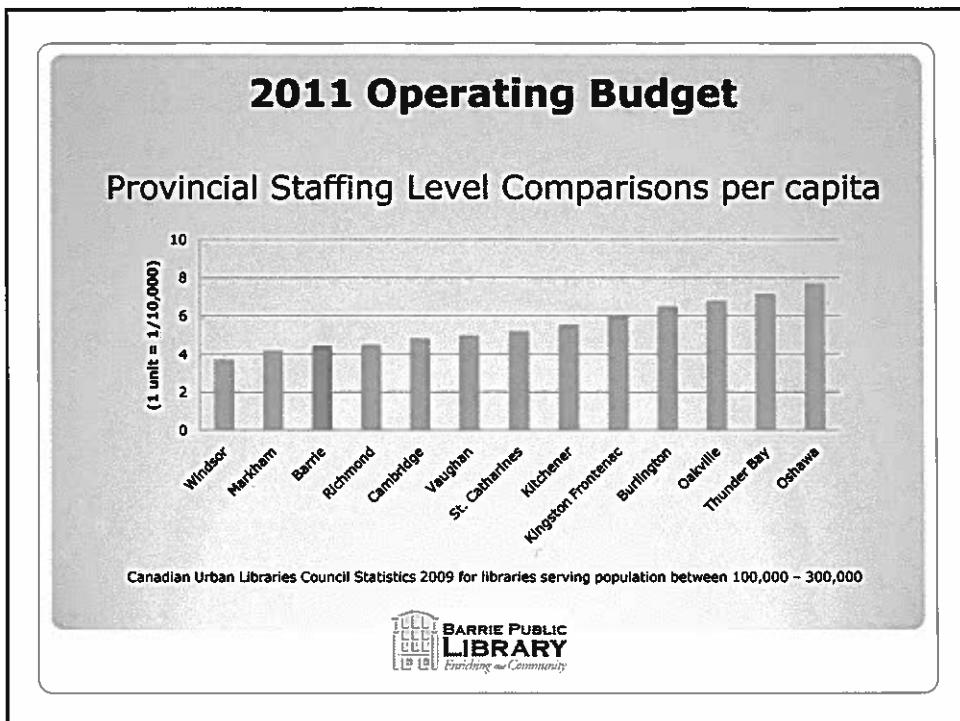
Development Charge Reserve \$ 236,212

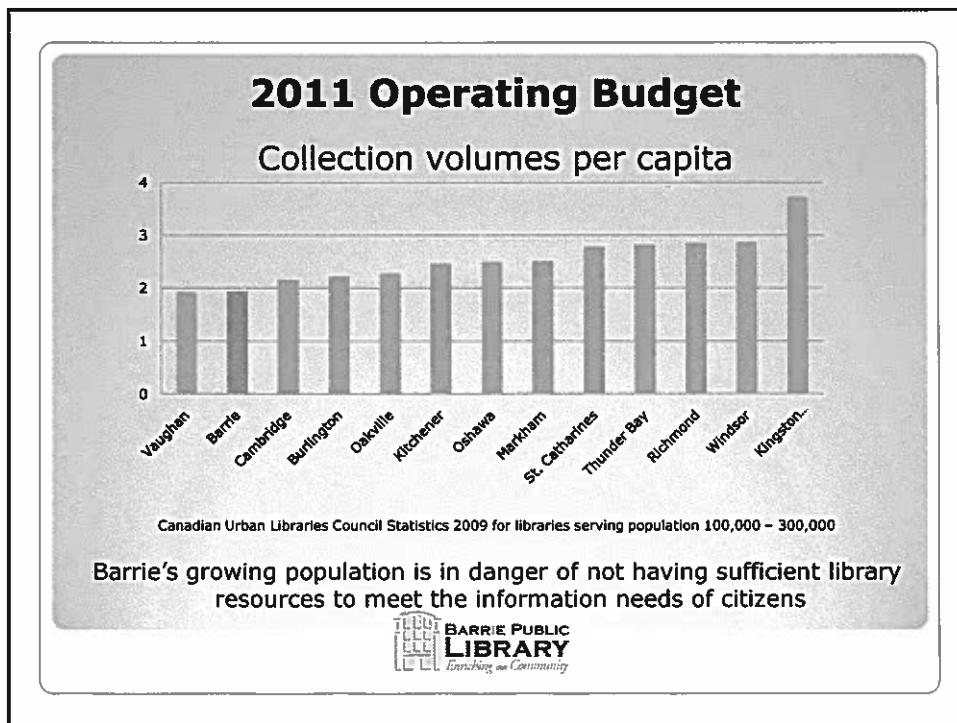
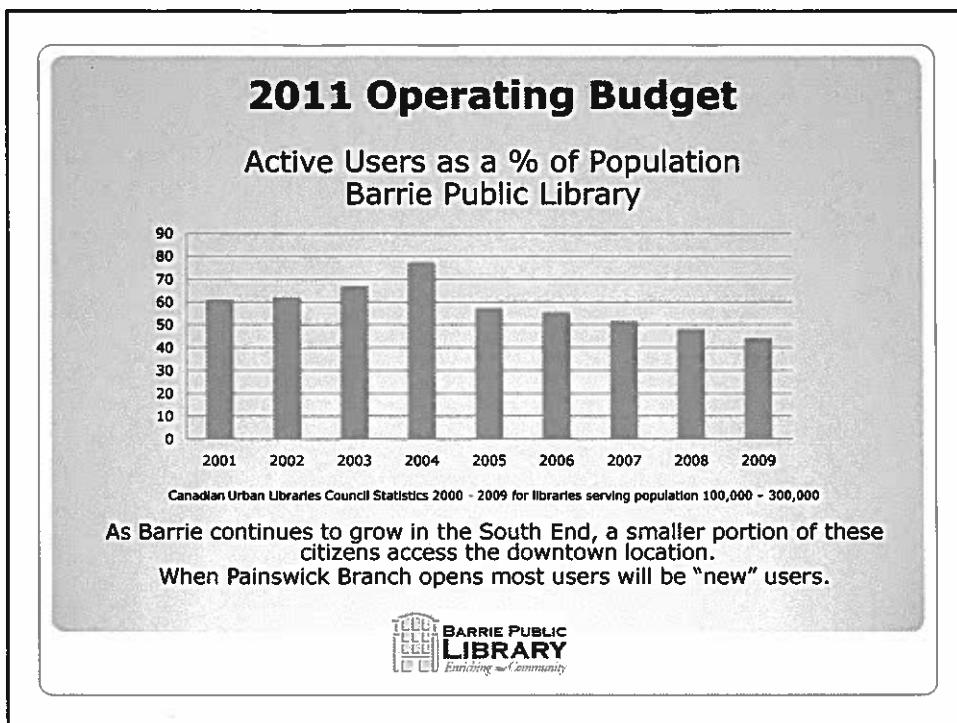
Ramp-up Reserve \$ 495,081

Tax Levy \$ 5,093,459

1.7% increase over 2010 (5,009,532)







QUESTIONS?



2011 Budget

BARRIE PUBLIC LIBRARY : Summary of 2011 Operating Forecast

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>CHANGE</u>	<u>% CHANGE</u>
<u>REVENUE</u>				
Grant Municipal - Main	4,478,467.00	4,678,733.00	200,266	4.5%
Grant Municipal - Branch		946,019.00	946,019	
	4,478,467.00	5,624,752.00	1,146,285	25.6%
Transfer to Ramp up Reserve	800,000.00	200,000.00	-600,000	-75.0%
Total Grant Municipal	<u>5,278,467.00</u>	<u>5,824,752.00</u>	<u>546,285</u>	<u>10.3%</u>
Development Charge - Main	268,935.00	144,498.00	-124,437	-46.3%
Development Charge - Branch		91,714.00	91,714	
TOTAL DEVELOPMENT CHARGES	<u>268,935.00</u>	<u>236,212.00</u>	<u>-32,723</u>	<u>-12.2%</u>
Funding from Ramp Up		495,081.00	495,081	
Funding From Tax Levy	<u>5,009,532.00</u>	<u>5,093,459.00</u>	<u>83,927</u>	<u>1.7%</u>
Grant Provincial	107,501.00	107,501.00		
Grant - Pay Equity Downpayment	92,370.00	92,370.00		
Pay Equity Grant	71,937.00	71,937.00		
Township Contract	122,700.00	128,835.00	6,135	5.0%
Transfer to Operating	25,000.00	255,000.00	230,000	920.0%
Fines	142,000.00	146,000.00	4,000	2.8%
Non Resident Fees	19,000.00	20,000.00	1,000	5.3%
Non - Material	28,500.00	28,500.00		
TOTAL OTHER REVENUE	<u>609,008.00</u>	<u>850,143.00</u>	<u>241,135</u>	<u>39.6%</u>
TOTAL REVENUE	<u>5,887,475.00</u>	<u>6,674,895.00</u>	<u>787,420</u>	<u>13.4%</u>
<u>EXPENDITURE</u>				
<u>MAIN</u>				
Personnel	3,210,392.00	3,304,737.00	94,345	2.9%
Library Materials	814,214.00	630,214.00	-184,000	-22.6%
Services	180,740.00	174,410.00	-6,330	-3.5%
Supplies	75,210.00	204,566.00	129,356	172.0%
Maintenance	650,227.00	986,904.00	336,677	51.8%
Capital	12,140.00	16,959.00	4,819	39.7%
Library Services Development	144,552.00	211,086.00	66,534	46.0%
To City of Barrie Ramp Up	800,000.00	200,000.00	-600,000	-75.0%
TOTAL MAIN EXPENDITURE	<u>5,887,475.00</u>	<u>5,728,876.00</u>	<u>-158,599</u>	<u>-2.7%</u>
<u>BRANCH</u>				
Personnel		283,734.00		
Library Materials		400,000.00		
Services		132,000.00		
Maintenance		65,775.00		
Capital		64,510.00		
TOTAL BRANCH EXPENDITURE		<u>946,019.00</u>		

2011 Budget

TOTAL EXPENDITURE	<u>6,674,895.00</u>
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GLIMPSE FOR 2012 - BRANCH

First year of the branch operating for an entire year

Personnel	895,500.00
Library Materials	300,000.00
Services	100,000.00
Maintenance	58,695.00
Capital	0.00
TOTAL BRANCH EXPENDITURE	<u>1,354,195.00</u>

09-Nov-11