



2011 Municipal Operating Grant Request

2011 Operating Budget

Total Municipal Operating Grant Request

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



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

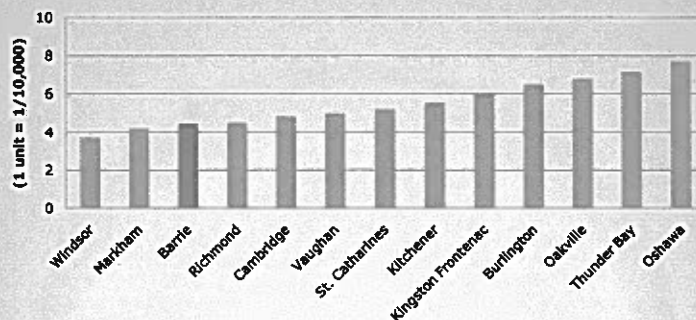
Tax Levy \$ 5,093,459

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



2011 Operating Budget

Provincial Staffing Level Comparisons per capita

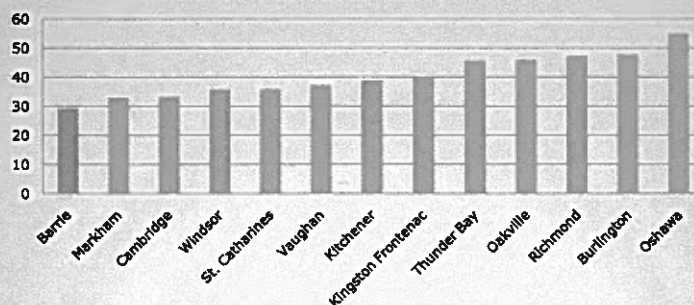


Canadian Urban Libraries Council Statistics 2009 for libraries serving population between 100,000 – 300,000



2011 Operating Budget

Municipal Grant per capita



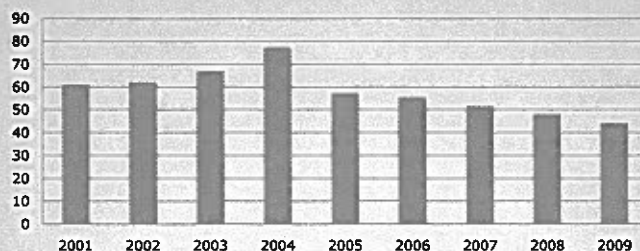
Canadian Urban Libraries Council Statistics 2009 for libraries serving population 100,000 – 300,000

Barrie Library remains a cost effective service



2011 Operating Budget

Active Users as a % of Population Barrie Public Library



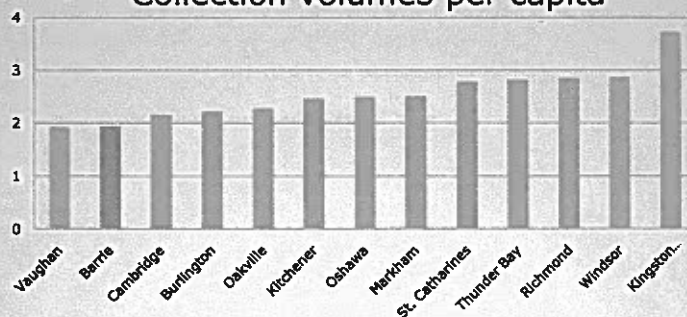
Canadian Urban Libraries Council Statistics 2000 - 2009 for libraries serving population 100,000 - 300,000

As Barrie continues to grow in the South End, a smaller portion of these citizens access the downtown location.
When Painswick Branch opens most users will be "new" users.



2011 Operating Budget

Collection volumes per capita



Canadian Urban Libraries Council Statistics 2009 for libraries serving population 100,000 - 300,000

Barrie's growing population is in danger of not having sufficient library resources to meet the information needs of citizens



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	5,278,467.00	5,824,752.00	546,285	10.3%
Development Charge - Main	268,935.00	144,498.00	-124,437	-46.3%
Development Charge - Branch		91,714.00	91,714	
TOTAL DEVELOPMENT CHARGES	268,935.00	236,212.00	-32,723	-12.2%
Funding from Ramp Up		495,081.00	495,081	
Funding From Tax Levy	5,009,532.00	5,093,459.00	83,927	1.7%
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	609,008.00	850,143.00	241,135	39.6%
TOTAL REVENUE	5,887,475.00	6,674,895.00	787,420	13.4%
<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	5,887,475.00	5,728,876.00	-158,599	-2.7%
<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		946,019.00		

2011 Budget

TOTAL EXPENDITURE	<u><u>6,674,895.00</u></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	<u>0.00</u>
TOTAL BRANCH EXPENDITURE	<u><u>1,354,195.00</u></u>

09-Nov-11