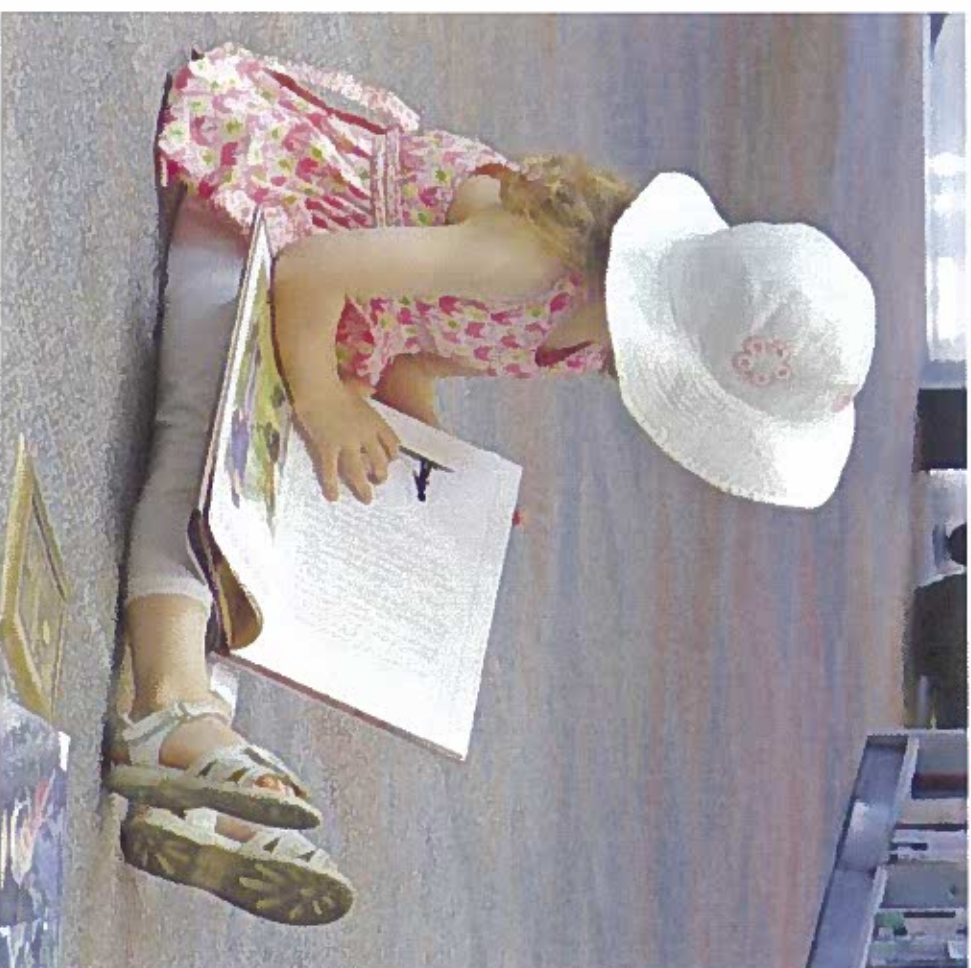


**BARRIE PUBLIC
LIBRARY**
Enriching our Community

**2014
Municipal
Operating
Grant
Request**



Municipal Operating Grant Request Overview

- The Library funds a portion of its expenses through reserve accounts that are nearly depleted (2012-\$376,686, 2013-\$671,321, 2014-\$451,671).
- Expenses are projected to increase only 1.3% (2014) and 0.65% (2015).
- The budget maintains current service levels for patrons and accounts for a recently renewed 2 year union contract for 2014 – 2015.
- Any reduction in the Grant would impact service levels to the residents of Barrie (layoffs, reduced hours, decline in programs).
- Building Maintenance costs charged to the library and anticipated to be over-budget due to an aging building. A 2014 building maintenance audit will dictate the Library's Grant request for 2015.

Summary of 2014 and 2015 Operating Forecast

	<u>2015 BUDGET</u>	<u>2014 BUDGET</u>	<u>2013 BUDGET</u>	<u>2012 ACTUAL</u>
<u>EXPENSES</u>				
Personnel	4,660,367	4,524,628	4,388,399	4,033,651
Library Materials	1,031,602	1,031,602	1,031,602	982,363
Services	233,518	228,940	237,916	208,712
Supplies	100,998	99,018	122,108	144,691
Library Maintenance	333,517	325,524	272,000	463,403
City Maintenance	645,723	634,516	670,000	661,920
Capital	72,318	285,411	315,000	224,800
Library Services Development	257,452	252,404	250,200	173,352
TOTAL EXPENDITURE	7,335,497	7,382,043	7,287,225	6,892,352
<u>REVENUES</u>				
Municipal Grant – Tax Levy	6,591,089	6,191,421	5,816,055	5,646,691
Development Charge - Collection	170,000	172,000	225,000	254,597
From Ramp-up Reserve	0	237,160	421,321	308,409
Grant Provincial	107,501	107,501	107,501	107,501
Pay Equity Grant	164,307	164,307	164,307	164,307
Township Contract	156,600	149,142	142,040	135,277
Library Reserve	0	214,511	250,000	68,277
Fines	100,000	100,000	120,000	119,580
Non Resident Fees	12,000	12,000	15,000	15,080
Non - Material	34,000	34,000	26,000	26,857
TOTAL REVENUE	7,335,497	7,382,043	7,287,225	6,846,576

