

2021 Library Operating Budget

Presentation to Council

February 2, 2021

Susan Ferguson
Library Board Chair

Jamie Anderson
CEO/Library Director

Carolyn Danes
Treasurer

2020 Highlights

- Elimination of late fines – launched October 1st
- Strengthened Partnerships
- Greater focus on early literacy programming and resources
 - 100 Books To Read Before Kindergarten
 - Get Ready to Read Packs
 - STEAM Maker Packs

COVID-19 Response

- Immediately shifted our public service model to online-focused
- Expanded digital offerings
- Virtual Storytime and take home programs
- Online card applications
- Extended library card expiry dates
- 87% of our customer interactions were virtual

2021 Strategic Priorities



- Assisting with community recovery
- Bobcaygeon renovation and relocation
- Further expand partnerships in the community
- Fenelon Falls expansion

2021 Library Budget – Revenues

| 2021 LIBRARY BUDGET | 2020 Approved Budget | 2021 Proposed Budget | Change from 2020 Budget |
|--|----------------------|----------------------|-------------------------|
| Revenues | | | |
| Grants (Federal & Provincial) | \$ (183,833.00) | \$ (178,733.00) | \$ (5,100.00) |
| User Fines and Fees | \$ (18,200.00) | \$ (9,200.00) | \$ (9,000.00) |
| Development Charges | \$ (63,000.00) | \$ (63,000.00) | \$ - |
| Donations and Services | \$ (21,400.00) | \$ (21,400.00) | \$ - |
| Total Revenues | \$ (286,433.00) | \$ (272,333.00) | \$ (14,100.00) |

2021 Library Budget – Expenditures

| 2021 LIBRARY BUDGET | 2020 Approved Budget | 2021 Proposed Budget | Change from 2019 Budget |
|------------------------------------|------------------------|------------------------|-------------------------|
| Expenditures | | | |
| Salaries/Wages/Benefits | \$ 1,450,029.00 | \$ 1,581,810.00 | \$ (131,781.00) |
| Materials/Supplies/Services | \$ 507,000.00 | \$ 498,600.00 | \$ 8,400.00 |
| Contracted Services | \$ 181,200.00 | \$ 173,400.00 | \$ 7,800.00 |
| Rents and Leases | \$ 52,600.00 | \$ 53,650.00 | \$ (1,050.00) |
| Interdepartmental Charges | \$ 991.00 | \$ 1,683.00 | \$ (692.00) |
| Total Expenditures | \$ 2,191,820.00 | \$ 2,309,143.00 | \$ (117,323.00) |

2021 Library Budget – Overview

| 2021 LIBRARY BUDGET | 2019 Approved Budget | 2020 Proposed Budget | Change from 2019 Budget |
|----------------------------|-----------------------------|-----------------------------|--------------------------------|
| Total Revenues | \$ (286,433.00) | \$ (272,333.00) | \$ 14,100.00 |
| Total Expenditures | \$ 2,191,820.00 | \$ 2,309,143.00 | \$ 117,323.00 |
| Net Budget | \$ 1,905,387.00 | \$ 2,036,810.00 | \$ 131,423.00 |

