

2021 Library Operating Budget

Presentation to Council

October 26, 2021

Susan Ferguson
Library Board Chair

Jamie Anderson
CEO/Library Director

Carolyn Danes
Treasurer

2021 Highlights

- Re-Expanding library services and programs as health measures lift
- Expand partnerships – Pinnguaq, EarlyON, Boys & Girls, Ontario Parks
- Storywalks throughout the City
- Focus on take-home early literacy resources
 - Grab-And-Go Book Bundles
 - Get Ready to Read Packs
 - Full STEAM Ahead take home kits
- Cognitive Kits

COVID-19 Response and Recovery

- Since July we have been able to offer more in-person programming
- Expanding virtual program offerings
- From Jan 1 – early July pickup service only
- Since July all branches open to the public for in person service
- Summer Reading Club entirely outdoors
- Spice Club
- All branches open regular hours and all available staff back to work

2022 Strategic Priorities

- Develop new Strategic Plan in-house
- Continue to expand in-person program offerings (hybrid)
- Assisting with community recovery
- Bobcaygeon renovation and relocation
- Further expand partnerships in the community
- Fenelon Falls expansion

2022 Library Budget – Revenues

2022 LIBRARY BUDGET	2021 Approved Budget	2022 Recommended Budget	Change from 2021 Budget
Revenues			
Grants (Federal & Provincial)	(\$178,733.00)	(\$178,733.00)	\$0.00
User Fines and Fees	(\$9,200.00)	(\$9,200.00)	\$0.00
Development Charges	(\$63,000.00)	(\$63,000.00)	\$0.00
Donations and Services	(\$21,400.00)	(\$21,400.00)	\$0.00
Total Revenues	(\$272,333.00)	(\$272,333.00)	\$0.00

2022 Library Budget – Expenditures

2022 LIBRARY BUDGET	2021 Approved Budget	2022 Recommended Budget	Change from 2021 Budget
Expenditures			
Salaries/Wages/Benefits	\$1,617,210.00	\$1,663,178.00	\$45,968.00
Library Operations	\$88,200.00	\$76,200.00	(\$12,000.00)
Telecommunications	\$52,500.00	\$53,000.00	\$500.00
Collections & Library Supplies	\$379,100.00	\$405,100.00	\$26,000.00
Rents and Leases	\$53,650.00	\$54,200.00	\$550.00
Electronic Resources	\$101,500.00	\$95,000.00	(\$6,500.00)
Other Expenses	\$1,683.00	\$1,737.00	\$54.00
Computer Hardware/Software	\$15,300.00	\$15,300.00	\$0.00
Lindsay Moveable Shelving	~	\$45,000.00	~
Transfer to Reserves	-\$131,423.00	-\$99,572.00	
Total Expenditures	\$2,177,720.00	\$2,309,143.00	(\$131,423.00)

2021 Library Budget – Overview



2022 LIBRARY BUDGET	2021 Approved Budget	2022 Recommended Budget	Change from 2021 to 2022
Overview			
Total Revenues	(\$272,333.00)	(\$272,333.00)	\$0.00
Total Expenditures	\$2,177,720.00	\$2,309,143.00	\$131,423.00
Net Budget	\$1,905,387.00	\$2,036,810.00	(\$131,423.00)

Thank you / Questions?



KAWARTHA LAKES
PUBLIC LIBRARY

