



INVERMERE PUBLIC LIBRARY

DRAFT BUDGET

FOR THE YEAR ENDED DECEMBER 31, 2020

Revenues

GRANTS

	Year to Date Sept. 30, 2019	2019 Budget	2020 Budget
9011000014 DISTRICT OF INVERMERE GRANT	\$ 110,000	\$ 110,000	\$ 110,000
9011000015 DIST. OF INV. GRANT (AUDIT EXPENSE)	0	7,000	7,000
9011000016 R.D.E.K. GRANT	114,157	116,135	131,885
9011000016 R.D.E.K. TRAVEL SUBSIDY	3,000	3,000	3,000
9011000010 LIBRARY SERVICES BRANCH (LSB) GRANT	28,160	28,160	28,160
9011000011 PROV. GRANT (INTERLIBRARY LOANS)	2,717	2,500	2,717
9011000022 PROV. GRANT - ONE CARD	10,250	10,250	10,250
90 1 100 0012 GRANT-BC COURT HOUSE	0	300	2,500
9011000013 OTHER PROVINCIAL GRANTS	0	0	0
9011000018 FEDERAL GRANT-OTHER	0	0	0
9011000019 OTHER GRANTS	10,582	6,469	16,902
9011000020 PROV. EQUITY GRANT-LITERACY	7,829	7,829	7,829
9011000023 KOOTENAY LIBRARY FEDERATION GRANT	0	0	0
Total Grants	286,695	291,643	320,243

INTEREST INCOME

9011100011 CHEQUING ACCOUNT INTEREST	2,366	1,000	1,500
9011100012 INVESTMENT INTEREST	0	0	0
9011100014 MAJOR BELL (ALLOCATED FOR BOOKS)	0	400	400
Total Interest Income	2,366	1,400	1,900

DONATIONS/FUNDRAISING/OTHER

9011100015 DONATIONS (ALLOCATED FOR BOOKS)	1,560	0	500
9011100016 ADOPT-A-BOOK (ALLOCATED FOR BOOKS)	675	0	200
9011200020 FRIENDS OF LIBRARY - CBT	0	0	0
9011200021 DONATIONS - FRIENDS OF LIBRARY	16,462	0	10,000
9011200022 DONATIONS - UNALLOCATED	1,265	0	0
9011200023 DONATIONS - FOL SUMMER STUDENT	0	3,324	3,504
9011200031 FUNDRAISING - OTHER	120	0	0
9011200040 TEMPORARY MEMBERSHIPS/NON RES FEE	30	200	200
9011300041 MISCELLANEOUS REVENUE	80	0	0
9011200017 FINES, PHOTOCOPIES, FAX	3,787	3,500	4,500
9011200018 INTERNET INCOME	971	1,800	1,000
Total Donations/Fundraising/Other	24,950	8,824	19,904

TOTAL REVENUES

314,011 301,867 342,047

Expenses

PAYROLL

9022000011 STAFF WAGES AND BENEFITS
Total Wages and Employee Benefits

Year to Date Sept. 30, 2019	Budget 2019	Budget 2020
208,360	296,105	309,343
208,360	296,105	309,343

BUILDING* (see NOTE 1 below)

9022100022 HYDRO
9022100023 UTILITIES
9022100024 CONTENTS INSURANCE
9022200025 TELEPHONE AND FAX
9022200040 INTERNET
9022200021 CLEANING AND MAINTENANCE

0	0	0
0	0	0
547	600	600
0	0	0
0	0	0
0	0	0
547	600	600

OFFICE

9022200026 POSTAGE/FREIGHT
9022200027 OFFICE, LIBRARY SUPPLIES
9022200028 SOFTWARE MAINTENANCE/UPGRADING
9022200029 COPIER LEASE/SERVICING
9022200032 BANK SERVICE CHARGES
9022300031 EQUIPMENT & COMPUTER UPGRADES
9022500049 MISCELLANEOUS EXPENSES
9022200030 ADVERTISING AND PROMOTION
9022400050 VOLUNTEER & STAFF APPRECIATION
9022200038 ACCOUNTING/AUDIT
9022200039 LEGAL

1,470	2,000	2,000
3,792	4,000	4,000
3,225	4,000	4,500
4,131	3,200	6,000
0	50	50
1,804	3,000	3,500
0	250	250
2,625	3,000	3,500
139	500	500
0	7,000	7,000
0	0	0
17,186	27,000	31,300

PROGRAM EXPENSES

9022200045 BCLA/BCLTA MEMBERSHIPS
9022200046 CHAMBER OF COMMERCE MEMBERSHIP
9022200047 PROGRAM EXPENSES
9022200048 TEMPORARY MEMBERSHIPS
9022200033 INTERLIBRARY LOAN
9022300034 BOOKS
9022300035 VIDEOS
9022300036 PERIODICALS
9022300037 RESOURCE SOFTWARE

432	900	600
155	175	175
2,986	4,000	4,000
0	100	100
137	100	200
11,691	9,000	9,000
900	1,000	1,000
785	900	900
4,181	6,000	6,000
21,267	22,175	21,975

PROFESSIONAL DEVELOPMENT/TRAVEL EXPENSES

9022400041 PROFESSIONAL DEVELOPMENT - STAFF
9022400042 PROFESSIONAL DEVELOPMENT - BOARD
9022400043 TRAVEL/ACCOM/MEALS - STAFF
9022400044 TRAVEL/ACCOM/MEALS - BOARD

Total Professional Development/Travel

9027990000 CAPITAL IMPROVEMENTS

TOTAL EXPENSES**PROFIT/(LOSS)**

Year to Date Sept. 30, 2019	Budget 2019	Budget 2020
242	1,500	1,500
0	1,000	1,000
1,010	1,250	1,250
799	1,250	1,250
2,051	5,000	5,000
0	0	0
249,411	350,880	368,218
\$ 64,600	\$ (49,013)	\$ (26,171)

***NOTE 1:**

The District of Invermere provides funding in-kind for the expenses related to these budget line items, aside from contents insurance. Because this is an in-kind contribution from the District of Invermere, the expenses are not included in the annual budget. A complete breakdown of the in-kind contribution for these budget items has been included in the funding request package that has been submitted to the RDEK.