

FRASER VALLEY REGIONAL LIBRARY
 2013 Proposed Budget
 November 21, 2012

	FVRD	KENT	HOPE	CHILLIWACK	METRO VANCOUVER	HARRISON HOT SPRINGS	ABBOTSFORD	MISSION	LANGLEY CITY	LANGLEY TOWNSHIP	WHITE ROCK	DELTA	PORT COQUITLAM	MAPLE RIDGE	PITT MEADOWS	TOTAL FVRL
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2013 Proposed Budget -- As presented to Board on October 24, 2012

2013 Proposed Member Assessments	251,146	306,310	325,252	2,650,435	2,000	57,014	3,551,999	1,260,038	1,169,811	3,519,841	830,588	3,207,895	1,499,233	2,603,563	878,086	22,113,213
% Increase (Decrease) Compared to 2012	7.47%	6.89%	3.11%	3.08%	0.00%	-0.70%	-8.69%	4.83%	7.10%	3.70%	2.43%	3.21%	4.13%	4.72%	3.45%	1.72%

For more details of this version, click here

2013 Proposed Budget -- without Library Live and on Tour Vehicle #2 (LiLi #2)

2013 Proposed Member Assessments	249,530	304,687	323,480	2,635,903	2,000	56,703	3,531,057	1,252,875	1,163,563	3,499,267	825,988	3,190,569	1,490,984	2,590,978	873,526	21,991,109
% Increase (Decrease) Compared to 2012	6.78%	6.32%	2.55%	2.52%	0.00%	-1.25%	-9.23%	4.23%	6.52%	3.09%	1.87%	2.65%	3.55%	4.22%	2.91%	1.16%
Savings Compared to October 24th Version	1,617	1,623	1,773	14,533	0	312	20,942	7,163	6,248	20,574	4,599	17,325	8,249	12,585	4,561	122,104

For more details of this version, click here

2013 Proposed Budget -- without Library Live and on Tour Vehicle #2 (LiLi #2) and Proposed IT Analyst

2013 Proposed Member Assessments	248,610	303,657	322,351	2,628,752	2,000	56,505	3,522,760	1,250,072	1,159,993	3,489,440	823,861	3,181,406	1,487,303	2,582,530	870,847	21,930,088
% Increase (Decrease) Compared to 2012	6.39%	5.96%	2.19%	2.24%	0.00%	-1.59%	-9.44%	4.00%	6.20%	2.80%	1.60%	2.36%	3.30%	3.88%	2.59%	0.88%
Savings Compared to October 24th Version	2,536	2,653	2,901	21,684	0	509	29,239	9,966	9,817	30,400	6,727	26,489	11,930	21,033	7,239	183,125

For more details of this version, click here

Difference between IT Analyst in vs out

\$61,021

FRASER VALLEY REGIONAL LIBRARY

2013 Proposed Budget -- Sardis opening April 2013 / LiLi #2 starting April 2013 / Proposed Additional IT Analyst / Library Materials @ 5% Increase

Calculation of Fully Adjusted Library Costs

October 24, 2012

	FVRD	KENT	HOPE	CHILLIWACK	METRO VANCOUVER	HARRISON HOT SPRINGS	ABBOTSFORD	MISSION	LANGLEY CITY	LANGLEY TOWNSHIP	WHITE ROCK	DELTA	PORT COQUITLAM	MAPLE RIDGE	PITT MEADOWS	TOTAL FVRL
FULL LIBRARY COSTS	\$116,014	\$359,697	\$333,763	\$2,702,234	(\$367)	(\$1,773)	\$3,366,190	\$1,300,981	\$1,418,280	\$3,423,998	\$872,968	\$3,186,115	\$1,510,830	\$2,537,063	\$987,220	\$22,113,213
Less cost to other FVRL Customers	7,627	103,071	33,268	187,057	0	0	144,046	160,593	511,102	443,216	61,257	26,064	61,100	181,505	200,534	2,120,440
Plus costs from other FVRL Libraries	142,778	49,707	24,783	135,461	673	58,792	330,128	119,747	262,722	539,328	18,941	48,090	49,619	248,205	91,468	2,120,440
Adjusted Full Library Costs	251,165	306,334	325,277	2,650,638	306	57,019	3,552,272	1,260,135	1,169,900	3,520,110	830,651	3,208,141	1,499,348	2,603,763	878,154	22,113,213
Adjustment for Minimum	(19)	(23)	(25)	(203)	1,694	(4)	(272)	(97)	(90)	(270)	(64)	(246)	(115)	(199)	(67)	0
2013 MEMBER ASSESSMENTS	251,146	306,310	325,252	2,650,435	2,000	57,014	3,551,999	1,260,038	1,169,811	3,519,841	830,588	3,207,895	1,499,233	2,603,563	878,086	22,113,213
2012 approved Assessments	233,680	286,567	315,438	2,571,191	2,000	57,418	3,889,916	1,202,029	1,092,295	3,394,240	810,862	3,108,143	1,439,827	2,486,131	848,828	21,738,565
Increase (Decrease)	17,466	19,743	9,814	79,244	0	(404)	(337,917)	58,009	77,516	125,601	19,726	99,752	59,406	117,432	29,259	374,648
% Increase (Decrease)	7.47%	6.89%	3.11%	3.08%	0.00%	-0.70%	-8.69%	4.83%	7.10%	3.70%	2.43%	3.21%	4.13%	4.72%	3.45%	1.72%

FRASER VALLEY REGIONAL LIBRARY
2013 Proposed Budget -- Sardis opening April 2013 / LiLi #2 starting April 2013 / Proposed Additional IT Analyst / Library Materials @ 5% Increase
Allocation of Expenses by Municipality
October 24, 2012

	FVRD	KENT	HP	CH	METRO	HHS	AB	MI	LY	TLY	WR	DELTA	PC	MR	PM	TOTAL
Direct Library Salaries	59,905.00	156,106.00	151,292.00	1,283,532.00			1,642,528.00	630,923.00	660,613.00	1,731,261.00	371,948.00	1,512,282.00	728,914.00	1,146,740.00	447,900.00	10,523,944.00
Direct Library Benefits	14,826.00	38,636.00	37,445.00	317,674.00			406,526.00	156,154.00	163,502.00	428,487.00	92,058.00	374,290.00	180,406.00	283,818.00	110,855.00	2,604,677.00
Vacancy credit	(1,122.00)	(2,921.00)	(2,831.00)	(29,816.00)			(38,031.00)	(15,742.00)	(16,482.00)	(40,419.00)	(6,960.00)	(37,731.00)	(18,186.00)	(28,611.00)	(8,381.00)	(247,233.00)
Direct wages and benefits	73,609.00	191,821.00	185,906.00	1,571,390.00			2,011,023.00	771,335.00	807,633.00	2,119,329.00	457,046.00	1,848,841.00	891,134.00	1,401,947.00	550,374.00	12,881,388.00
Client Services	2,813.00	7,329.00	7,103.00	60,263.00			77,118.00	29,622.00	31,016.00	81,284.00	17,463.00	71,003.00	34,223.00	53,840.00	21,029.00	494,106.00
Computer Operations	7,769.00	16,830.00	15,536.00	97,100.00			103,573.00	37,546.00	59,555.00	125,582.00	29,777.00	121,699.00	49,197.00	111,341.00	40,135.00	815,640.00
Support Services	3,218.00	12,958.00	10,895.00	96,827.00			136,134.00	48,418.00	47,073.00	105,790.00	32,873.00	105,949.00	52,938.00	95,778.00	28,628.00	777,479.00
Shipping & Receiving	7,936.00	7,938.00	7,938.00	39,688.00			43,657.00	19,844.00	19,844.00	71,438.00	19,844.00	47,625.00	19,844.00	19,844.00	15,875.00	341,315.00
Human Resources_Payroll_Finance	3,425.00	9,082.00	6,672.00	84,429.00			103,048.00	37,516.00	36,573.00	102,489.00	23,020.00	86,316.00	43,664.00	71,749.00	26,164.00	634,147.00
Marketing & Purchasing	2,162.00	6,427.00	5,924.00	47,321.00			59,405.00	22,831.00	24,920.00	60,530.00	15,453.00	56,230.00	26,509.00	44,569.00	17,295.00	389,576.00
Outreach Services	539.00	4,314.00	3,045.00	58,376.00		1,355.00	75,255.00	28,230.00	31,864.00	44,471.00	37,896.00	29,163.00	28,495.00	46,524.00	522.00	390,049.00
Total Direct and Shared salaries & benefits	101,471.00	256,699.00	243,019.00	2,055,394.00		1,355.00	2,609,213.00	995,342.00	1,058,478.00	2,710,913.00	633,372.00	2,366,826.00	1,146,004.00	1,845,592.00	700,022.00	16,723,700.00
Library materials	15,258.00	61,434.00	51,656.00	459,077.00			645,444.00	229,565.00	223,185.00	501,573.00	155,859.00	502,326.00	250,990.00	454,105.00	135,728.00	3,686,200.00
Photocopier expenses				12,420.00			11,040.00	5,100.00	1,740.00	3,180.00	2,400.00	7,740.00	4,500.00	8,580.00	300.00	57,000.00
Library building expenses (security, janitorial, etc...)															45,600.00	45,600.00
Direct capital costs														40,000.00		40,000.00
Library promotion	200.00	650.00	900.00	2,610.00			3,600.00	2,000.00	2,000.00	4,500.00	2,000.00	2,500.00	1,000.00	1,700.00	1,800.00	25,460.00
Computer operations	8,760.00	18,982.00	17,522.00	109,512.00			116,813.00	42,345.00	67,167.00	141,635.00	33,584.00	137,255.00	55,486.00	125,574.00	45,265.00	919,900.00
Content insurance	626.00	968.00	1,133.00	7,266.00			8,154.00	3,247.00	2,688.00	7,818.00	2,003.00	7,163.00	3,388.00	5,156.00	2,186.00	51,796.00
FVRL programs	622.00	4,147.00	4,277.00	9,257.00			12,370.00	6,330.00	4,988.00	19,219.00	6,088.00	16,437.00	7,110.00	15,549.00	1,676.00	108,070.00
Collection Agency fees	76.00	416.00	386.00	3,939.00			5,194.00	1,789.00	1,500.00	4,674.00	1,231.00	4,108.00	2,137.00	2,598.00	729.00	28,777.00
Printing supplies	394.00	514.00	376.00	1,433.00			2,410.00	812.00	961.00	3,244.00	880.00	2,793.00	933.00	1,700.00	550.00	17,000.00
Postage	99.00	533.00	495.00	5,047.00			8,222.00	2,292.00	1,922.00	5,990.00	1,578.00	5,265.00	2,739.00	3,329.00	934.00	38,445.00
Employee training	1,493.00	3,959.00	2,909.00	36,808.00			44,925.00	16,356.00	15,945.00	44,681.00	10,036.00	37,630.00	19,036.00	31,280.00	11,406.00	276,464.00
Vehicle operations	4,617.00	4,618.00	4,618.00	23,091.00			25,400.00	11,546.00	11,546.00	41,564.00	11,546.00	27,710.00	11,546.00	11,546.00	9,237.00	198,585.00
Interlink	17.00	(475.00)	(245.00)	3,069.00			7,422.00	1,403.00	829.00	(42,734.00)	(2,402.00)	105,830.00	36,161.00	7,686.00	3,439.00	120,000.00
Subtotal	133,633.00	352,445.00	327,046.00	2,728,923.00		1,355.00	3,500,207.00	1,318,127.00	1,392,949.00	3,446,257.00	858,175.00	3,223,583.00	1,541,030.00	2,554,395.00	958,872.00	22,336,997.00
Less: Library revenue	816.00	10,320.00	8,460.00	89,472.00			144,960.00	51,060.00	38,460.00	99,048.00	19,080.00	105,060.00	43,560.00	75,420.00	15,060.00	700,776.00
Provincial grants	26,484.00	11,173.00	11,316.00	148,861.00	297.00	2,914.00	254,744.00	68,197.00	47,662.00	193,928.00	35,243.00	183,892.00	105,202.00	141,244.00	33,943.00	1,265,100.00
Library costs before Administration costs allocation	106,333.00	330,952.00	307,270.00	2,490,590.00	(297.00)	(1,559.00)	3,100,503.00	1,198,870.00	1,306,827.00	3,153,281.00	803,852.00	2,934,631.00	1,392,268.00	2,337,731.00	909,869.00	20,371,121.00
Administration allocation	9,681.00	28,745.00	26,493.00	211,644.00	(70.00)	(214.00)	265,687.00	102,111.00	111,453.00	270,717.00	69,116.00	251,484.00	118,562.00	199,332.00	77,351.00	1,742,092.00
FULL LIBRARY COSTS	116,014.00	359,697.00	333,763.00	2,702,234.00	(367.00)	(1,773.00)	3,366,190.00	1,300,981.00	1,418,280.00	3,423,998.00	872,968.00	3,186,115.00	1,510,830.00	2,537,063.00	987,220.00	22,113,213.00

FRASER VALLEY REGIONAL LIBRARY

2013 Proposed Budget -- Sardis opening April 2013 / Proposed Additional IT Analyst / Library Materials @ 5% Increase / without LiLi #2

Calculation of Fully Adjusted Library Costs

November 21, 2012

	FVRD	KENT	HOPE	CHILLIWACK	METRO VANCOUVER	HARRISON HOT SPRINGS	ABBOTSFORD	MISSION	LANGLEY CITY	LANGLEY TOWNSHIP	WHITE ROCK	DELTA	PORT COQUITLAM	MAPLE RIDGE	PITT MEADOWS	TOTAL FVRL
FULL LIBRARY COSTS	\$115,131	\$357,807	\$331,961	\$2,687,433	(\$367)	(\$1,773)	\$3,346,274	\$1,293,539	\$1,410,939	\$3,403,612	\$868,132	\$3,168,916	\$1,502,505	\$2,524,936	\$982,064	\$21,991,109
Less cost to other FVRL Customers	7,568	102,529	33,089	186,032	0	0	143,194	159,674	508,456	440,577	60,918	25,923	60,764	180,637	199,487	2,108,850
Plus costs from other FVRL Libraries	141,986	49,433	24,633	134,706	669	58,480	328,249	119,107	261,170	536,502	18,838	47,823	49,358	246,880	91,016	2,108,850
Adjusted Full Library Costs	249,549	304,711	323,505	2,636,106	302	56,707	3,531,330	1,252,972	1,163,653	3,499,537	826,052	3,190,816	1,491,099	2,591,178	873,593	21,991,109
Adjustment for Minimum	(19)	(24)	(25)	(203)	1,698	(4)	(273)	(97)	(90)	(270)	(64)	(246)	(115)	(200)	(67)	0
2013 MEMBER ASSESSMENTS	249,530	304,687	323,480	2,635,903	2,000	56,703	3,531,057	1,252,875	1,163,563	3,499,267	825,988	3,190,569	1,490,984	2,590,978	873,526	21,991,109
2012 approved Assessments	233,680	286,567	315,438	2,571,191	2,000	57,418	3,889,916	1,202,029	1,092,295	3,394,240	810,862	3,108,143	1,439,827	2,486,131	848,828	21,738,565
Increase (Decrease)	15,850	18,120	8,042	64,712	0	(715)	(358,859)	50,846	71,268	105,027	15,126	82,426	51,157	104,847	24,698	252,544
% Increase (Decrease)	6.78%	6.32%	2.55%	2.52%	0.00%	-1.25%	-9.23%	4.23%	6.52%	3.09%	1.87%	2.65%	3.55%	4.22%	2.91%	1.16%

FRASER VALLEY REGIONAL LIBRARY
2013 Proposed Budget -- Sardis opening April 2013 / Proposed Additional IT Analyst / Library Materials @ 5% Increase / without LiLi #2
Allocation of Expenses by Municipality
November 21, 2012

	FVRD	KENT	HP	CH	METRO	HHS	AB	MI	LY	TLY	WR	DELTA	PC	MR	PM	TOTAL
Direct Library Salaries	59,905.00	156,106.00	151,292.00	1,283,532.00			1,642,528.00	630,923.00	660,613.00	1,731,261.00	371,948.00	1,512,282.00	728,914.00	1,146,740.00	447,900.00	10,523,944.00
Direct Library Benefits	14,826.00	38,636.00	37,445.00	317,674.00			406,526.00	156,154.00	163,502.00	428,487.00	92,058.00	374,290.00	180,406.00	283,818.00	110,855.00	2,604,677.00
Vacancy credit	(1,122.00)	(2,921.00)	(2,831.00)	(29,816.00)			(38,031.00)	(15,742.00)	(16,482.00)	(40,419.00)	(6,960.00)	(37,731.00)	(18,186.00)	(28,611.00)	(8,381.00)	(247,233.00)
Direct wages and benefits	73,609.00	191,821.00	185,906.00	1,571,390.00			2,011,023.00	771,335.00	807,633.00	2,119,329.00	457,046.00	1,848,841.00	891,134.00	1,401,947.00	550,374.00	12,881,388.00
Client Services	2,453.00	6,393.00	6,196.00	52,559.00			67,260.00	25,836.00	27,052.00	70,893.00	15,231.00	61,927.00	29,848.00	46,958.00	18,341.00	430,947.00
Computer Operations	7,949.00	17,221.00	15,896.00	99,353.00			105,977.00	38,416.00	60,937.00	128,497.00	30,469.00	124,523.00	50,340.00	113,926.00	41,066.00	834,570.00
Support Services	3,216.00	12,948.00	10,887.00	96,755.00			136,033.00	48,382.00	47,038.00	105,712.00	32,849.00	105,871.00	52,899.00	95,707.00	28,606.00	776,903.00
Shipping & Receiving	7,936.00	7,938.00	7,938.00	39,688.00			43,657.00	19,844.00	19,844.00	71,438.00	19,844.00	47,625.00	19,844.00	19,844.00	15,875.00	341,315.00
Human Resources_Payroll_Finance	3,425.00	9,082.00	6,672.00	84,429.00			103,048.00	37,516.00	36,573.00	102,489.00	23,020.00	86,316.00	43,664.00	71,749.00	26,164.00	634,147.00
Marketing & Purchasing	2,162.00	6,427.00	5,924.00	47,321.00			59,405.00	22,831.00	24,920.00	60,530.00	15,453.00	56,230.00	26,509.00	44,569.00	17,295.00	389,576.00
Outreach Services	539.00	4,314.00	3,045.00	58,376.00		1,355.00	75,255.00	28,230.00	31,864.00	44,471.00	37,896.00	29,163.00	28,495.00	46,524.00	522.00	390,049.00
Total Direct and Shared salaries & benefits	101,289.00	256,144.00	242,464.00	2,049,871.00		1,355.00	2,601,658.00	992,390.00	1,055,861.00	2,703,359.00	631,808.00	2,360,496.00	1,142,733.00	1,841,224.00	698,243.00	16,678,895.00
Library materials	15,258.00	61,434.00	51,656.00	459,077.00			645,444.00	229,565.00	223,185.00	501,573.00	155,859.00	502,326.00	250,990.00	454,105.00	135,728.00	3,686,200.00
Photocopier expenses				12,420.00			11,040.00	5,100.00	1,740.00	3,180.00	2,400.00	7,740.00	4,500.00	8,580.00	300.00	57,000.00
Library building expenses (security, janitorial, etc...)															45,600.00	45,600.00
Direct capital costs															40,000.00	40,000.00
Library promotion	200.00	650.00	900.00	2,610.00			3,600.00	2,000.00	2,000.00	4,500.00	2,000.00	2,500.00	1,000.00	1,700.00	1,800.00	25,460.00
Computer operations	8,753.00	18,966.00	17,507.00	109,417.00			116,711.00	42,307.00	67,109.00	141,512.00	33,554.00	137,136.00	55,438.00	125,464.00	45,226.00	919,100.00
Content insurance	626.00	968.00	1,133.00	7,266.00			8,154.00	3,247.00	2,688.00	7,818.00	2,003.00	7,163.00	3,388.00	5,156.00	2,186.00	51,796.00
FVRL programs	623.00	4,147.00	4,277.00	9,257.00			12,370.00	6,329.00	4,988.00	19,219.00	6,088.00	16,437.00	7,110.00	15,549.00	1,676.00	108,070.00
Collection Agency fees	77.00	416.00	386.00	3,939.00			5,194.00	1,788.00	1,500.00	4,674.00	1,231.00	4,108.00	2,137.00	2,598.00	729.00	28,777.00
Printing supplies	395.00	514.00	376.00	1,433.00			2,410.00	811.00	961.00	3,244.00	880.00	2,793.00	933.00	1,700.00	550.00	17,000.00
Postage	98.00	530.00	492.00	5,021.00			8,179.00	2,281.00	1,912.00	5,959.00	1,570.00	5,237.00	2,725.00	3,312.00	929.00	38,245.00
Employee training	1,453.00	3,859.00	2,835.00	35,876.00			43,788.00	15,942.00	15,541.00	43,550.00	9,782.00	36,678.00	18,554.00	30,488.00	11,118.00	269,464.00
Vehicle operations	4,274.00	4,274.00	4,274.00	21,370.00			23,507.00	10,687.00	10,685.00	38,467.00	10,685.00	25,644.00	10,685.00	10,685.00	8,548.00	183,785.00
Interlink	17.00	(475.00)	(245.00)	3,069.00			7,422.00	1,403.00	829.00	(42,734.00)	(2,402.00)	105,830.00	36,161.00	7,686.00	3,439.00	120,000.00
Subtotal	133,063.00	351,427.00	326,055.00	2,720,626.00		1,355.00	3,489,477.00	1,313,850.00	1,388,999.00	3,434,321.00	855,458.00	3,214,088.00	1,536,354.00	2,548,247.00	956,072.00	22,269,392.00
Less: Library revenue	816.00	10,320.00	8,460.00	89,472.00			144,960.00	51,060.00	38,460.00	99,048.00	19,080.00	105,060.00	43,560.00	75,420.00	15,060.00	700,776.00
Provincial grants	26,484.00	11,173.00	11,316.00	148,861.00	297.00	2,914.00	254,744.00	68,197.00	47,662.00	193,928.00	35,243.00	183,892.00	105,202.00	141,244.00	33,943.00	1,265,100.00
Library costs before Administration costs allocation	105,763.00	329,934.00	306,279.00	2,482,293.00	(297.00)	(1,559.00)	3,089,773.00	1,194,593.00	1,302,877.00	3,141,345.00	801,135.00	2,925,136.00	1,387,592.00	2,331,583.00	907,069.00	20,303,516.00
Administration allocation	9,368.00	27,873.00	25,682.00	205,140.00	(70.00)	(214.00)	256,501.00	98,946.00	108,062.00	262,267.00	66,997.00	243,780.00	114,913.00	193,353.00	74,995.00	1,687,593.00
FULL LIBRARY COSTS	115,131.00	357,807.00	331,961.00	2,687,433.00	(367.00)	(1,773.00)	3,346,274.00	1,293,539.00	1,410,939.00	3,403,612.00	868,132.00	3,168,916.00	1,502,505.00	2,524,936.00	982,064.00	21,991,109.00

FRASER VALLEY REGIONAL LIBRARY

2013 Proposed Budget -- Sardis opening April 2013 / Library Materials @ 5% Increase / without LiLi #2 / without Additional IT Analyst

Calculation of Fully Adjusted Library Costs

November 21, 2012

	FVRD	KENT	HOPE	CHILLIWACK	METRO VANCOUVER	HARRISON HOT SPRINGS	ABBOTSFORD	MISSION	LANGLEY CITY	LANGLEY TOWNSHIP	WHITE ROCK	DELTA	PORT COQUITLAM	MAPLE RIDGE	PITT MEADOWS	TOTAL FVRL
FULL LIBRARY COSTS	\$114,551	\$356,548	\$330,800	\$2,680,169	(\$367)	(\$1,773)	\$3,338,525	\$1,290,730	\$1,406,483	\$3,394,217	\$865,904	\$3,159,811	\$1,498,823	\$2,516,606	\$979,061	\$21,930,088
Less cost to other FVRL Customers	7,530	102,168	32,973	185,530	0	0	142,862	159,328	506,850	439,361	60,761	25,849	60,615	180,041	198,877	2,102,746
Plus costs from other FVRL Libraries	141,609	49,301	24,549	134,316	668	58,282	327,370	118,767	260,451	534,855	18,782	47,690	49,210	246,165	90,731	2,102,746
Adjusted Full Library Costs	<u>248,630</u>	<u>303,681</u>	<u>322,376</u>	<u>2,628,955</u>	<u>301</u>	<u>56,509</u>	<u>3,523,033</u>	<u>1,250,169</u>	<u>1,160,083</u>	<u>3,489,711</u>	<u>823,925</u>	<u>3,181,652</u>	<u>1,487,418</u>	<u>2,582,730</u>	<u>870,915</u>	<u>21,930,088</u>
Adjustment for Minimum	(19)	(24)	(25)	(204)	1,699	(4)	(273)	(97)	(90)	(270)	(64)	(247)	(115)	(200)	(67)	0
2013 MEMBER ASSESSMENTS	248,610	303,657	322,351	2,628,752	2,000	56,505	3,522,760	1,250,072	1,159,993	3,489,440	823,861	3,181,406	1,487,303	2,582,530	870,847	21,930,088
2012 approved Assessments	233,680	286,567	315,438	2,571,191	2,000	57,418	3,889,916	1,202,029	1,092,295	3,394,240	810,862	3,108,143	1,439,827	2,486,131	848,828	21,738,565
Increase (Decrease)	14,930	17,090	6,913	57,561	0	(913)	(367,156)	48,043	67,698	95,200	12,999	73,263	47,476	96,399	22,020	191,523
% Increase (Decrease)	6.39%	5.96%	2.19%	2.24%	0.00%	-1.59%	-9.44%	4.00%	6.20%	2.80%	1.60%	2.36%	3.30%	3.88%	2.59%	0.88%

FRASER VALLEY REGIONAL LIBRARY
2013 Proposed Budget -- Sardis opening April 2013 / Library Materials @ 5% Increase / without LiLi #2 / without Additional IT Analyst
Allocation of Expenses by Municipality
November 21, 2012

	FVRD	KENT	HP	CH	METRO	HHS	AB	MI	LY	TLY	WR	DELTA	PC	MR	PM	TOTAL
Direct Library Salaries	59,905.00	156,106.00	151,292.00	1,283,532.00			1,642,528.00	630,923.00	660,613.00	1,731,261.00	371,948.00	1,512,282.00	728,914.00	1,146,740.00	447,900.00	10,523,944.00
Direct Library Benefits	14,826.00	38,636.00	37,445.00	317,674.00			406,526.00	156,154.00	163,502.00	428,487.00	92,058.00	374,290.00	180,406.00	283,818.00	110,855.00	2,604,677.00
Vacancy credit	(1,122.00)	(2,921.00)	(2,831.00)	(29,816.00)			(38,031.00)	(15,742.00)	(16,482.00)	(40,419.00)	(6,960.00)	(37,731.00)	(18,186.00)	(28,611.00)	(8,381.00)	(247,233.00)
Direct wages and benefits	73,609.00	191,821.00	185,906.00	1,571,390.00			2,011,023.00	771,335.00	807,633.00	2,119,329.00	457,046.00	1,848,841.00	891,134.00	1,401,947.00	550,374.00	12,881,388.00
Client Services	2,453.00	6,393.00	6,196.00	52,559.00			67,260.00	25,836.00	27,052.00	70,893.00	15,231.00	61,927.00	29,848.00	46,958.00	18,341.00	430,947.00
Computer Operations	7,367.00	15,962.00	14,735.00	92,089.00			98,228.00	35,607.00	56,481.00	119,102.00	28,241.00	115,418.00	46,658.00	105,596.00	38,063.00	773,547.00
Support Services	3,216.00	12,948.00	10,887.00	96,755.00			136,033.00	48,382.00	47,038.00	105,712.00	32,849.00	105,871.00	52,899.00	95,707.00	28,606.00	776,903.00
Shipping & Receiving	7,936.00	7,938.00	7,938.00	39,688.00			43,657.00	19,844.00	19,844.00	71,438.00	19,844.00	47,625.00	19,844.00	19,844.00	15,875.00	341,315.00
Human Resources_Payroll_Finance	3,425.00	9,082.00	6,672.00	84,429.00			103,048.00	37,516.00	36,573.00	102,489.00	23,020.00	86,316.00	43,664.00	71,749.00	26,164.00	634,147.00
Marketing & Purchasing	2,162.00	6,427.00	5,924.00	47,321.00			59,405.00	22,831.00	24,920.00	60,530.00	15,453.00	56,230.00	26,509.00	44,569.00	17,295.00	389,576.00
Outreach Services	539.00	4,314.00	3,045.00	58,376.00		1,355.00	75,255.00	28,230.00	31,864.00	44,471.00	37,896.00	29,163.00	28,495.00	46,524.00	522.00	390,049.00
Total Direct and Shared salaries & benefits	100,707.00	254,885.00	241,303.00	2,042,607.00		1,355.00	2,593,909.00	989,581.00	1,051,405.00	2,693,964.00	629,580.00	2,351,391.00	1,139,051.00	1,832,894.00	695,240.00	16,617,872.00
Library materials	15,258.00	61,434.00	51,656.00	459,077.00			645,444.00	229,565.00	223,185.00	501,573.00	155,859.00	502,326.00	250,990.00	454,105.00	135,728.00	3,686,200.00
Photocopier expenses				12,420.00			11,040.00	5,100.00	1,740.00	3,180.00	2,400.00	7,740.00	4,500.00	8,580.00	300.00	57,000.00
Library building expenses (security, janitorial, etc...)															45,600.00	45,600.00
Direct capital costs														40,000.00		40,000.00
Library promotion	200.00	650.00	900.00	2,610.00			3,600.00	2,000.00	2,000.00	4,500.00	2,000.00	2,500.00	1,000.00	1,700.00	1,800.00	25,460.00
Computer operations	8,753.00	18,966.00	17,507.00	109,417.00			116,711.00	42,307.00	67,109.00	141,512.00	33,554.00	137,136.00	55,438.00	125,464.00	45,226.00	919,100.00
Content insurance	626.00	968.00	1,133.00	7,266.00			8,154.00	3,247.00	2,688.00	7,818.00	2,003.00	7,163.00	3,388.00	5,156.00	2,186.00	51,796.00
FVRL programs	623.00	4,147.00	4,277.00	9,257.00			12,370.00	6,329.00	4,988.00	19,219.00	6,088.00	16,437.00	7,110.00	15,549.00	1,676.00	108,070.00
Collection Agency fees	77.00	416.00	386.00	3,939.00			5,194.00	1,788.00	1,500.00	4,674.00	1,231.00	4,108.00	2,137.00	2,598.00	729.00	28,777.00
Printing supplies	395.00	514.00	376.00	1,433.00			2,410.00	811.00	961.00	3,244.00	880.00	2,793.00	933.00	1,700.00	550.00	17,000.00
Postage	98.00	530.00	492.00	5,021.00			8,179.00	2,281.00	1,912.00	5,959.00	1,570.00	5,237.00	2,725.00	3,312.00	929.00	38,245.00
Employee training	1,455.00	3,859.00	2,835.00	35,876.00			43,788.00	15,942.00	15,541.00	43,550.00	9,782.00	36,678.00	18,554.00	30,488.00	11,118.00	269,466.00
Vehicle operations	4,274.00	4,274.00	4,274.00	21,370.00			23,507.00	10,687.00	10,685.00	38,467.00	10,685.00	25,644.00	10,685.00	10,685.00	8,548.00	183,785.00
Interlink	17.00	(475.00)	(245.00)	3,069.00			7,422.00	1,403.00	829.00	(42,734.00)	(2,402.00)	105,830.00	36,161.00	7,686.00	3,439.00	120,000.00
Subtotal	132,483.00	350,168.00	324,894.00	2,713,362.00		1,355.00	3,481,728.00	1,311,041.00	1,384,543.00	3,424,926.00	853,230.00	3,204,983.00	1,532,672.00	2,539,917.00	953,069.00	22,208,371.00
Less: Library revenue	816.00	10,320.00	8,460.00	89,472.00			144,960.00	51,060.00	38,460.00	99,048.00	19,080.00	105,060.00	43,560.00	75,420.00	15,060.00	700,776.00
Provincial grants	26,484.00	11,173.00	11,316.00	148,861.00	297.00	2,914.00	254,744.00	68,197.00	47,662.00	193,928.00	35,243.00	183,892.00	105,202.00	141,244.00	33,943.00	1,265,100.00
Library costs before Administration costs allocation	105,183.00	328,675.00	305,118.00	2,475,029.00	(297.00)	(1,559.00)	3,082,024.00	1,191,784.00	1,298,421.00	3,131,950.00	798,907.00	2,916,031.00	1,383,910.00	2,323,253.00	904,066.00	20,242,495.00
Administration allocation	9,368.00	27,873.00	25,682.00	205,140.00	(70.00)	(214.00)	256,501.00	98,946.00	108,062.00	262,267.00	66,997.00	243,780.00	114,913.00	193,353.00	74,995.00	1,687,593.00
FULL LIBRARY COSTS	114,551.00	356,548.00	330,800.00	2,680,169.00	(367.00)	(1,773.00)	3,338,525.00	1,290,730.00	1,406,483.00	3,394,217.00	865,904.00	3,159,811.00	1,498,823.00	2,516,606.00	979,061.00	21,930,088.00

FRASER VALLEY REGIONAL LIBRARY
2013 Proposed Budget -- As presented to the Board on October 24th, 2012

Description	2013	2014	2015	2016	2017
Total Direct Charges	13,023,988	13,387,028	13,652,437	13,923,226	14,199,506
Allocation of Library Costs	1,380,283	1,469,658	1,489,681	1,510,277	1,531,461
Allocation of Shared Services	7,129,168	7,464,982	7,753,121	8,053,849	8,367,743
Allocation of Admin Services	2,681,797	2,836,509	2,859,332	2,915,484	3,021,090
InterLINK fees	120,000	120,000	120,000	120,000	120,000
Total Expenditures	24,335,236	25,278,177	25,874,571	26,522,836	27,239,800

NOTES/Assumptions:

1. 2013 projected budget includes a 2% overall cost of living inflation increase
 - a. Full year salaries & benefits for Abbotsford Community Library
 - b. Nine months salaries & benefits for Sardis

2. 2014 to 2017 projected budgets include a 2% cost of living inflation increase for each year
 - a. Full year salaries & benefits for Sardis
 - b. 5% increase on library materials and data lines for each year