

#### **MANAGEMENT REPORT**

Date: June 22, 2017

Author: Eric Smith, Director, Corporate Services & Facilities

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Meeting Date: June 28, 2017

TO: Library Board

FROM: Eric Smith, Director, Corporate Services & Facilities

SUBJECT: May 31, 2017 Operating Results

#### **PURPOSE**

The purpose of this report is for the Board to review the monthly statement of revenues and expenditures.

#### **RECOMMENDATION**

That the Board receive the Statement of Revenues and Expenditures for the five months ended May 31, 2017 for information.

#### **BACKGROUND**

Financial results are presented monthly, where possible, to the Services Finance and HR Committee and Library Board for information.

#### **DISCUSSION**

Attached are the May statements of revenues and expenditures and variance explanations.

Also attached is a summary of the reserves transactions for May.

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# VANCOUVER PUBLIC LIBRARY BOARD OPERATING BUDGET STATEMENT OF REVENUES AND EXPENDITURES FOR THE FIVE MONTHS ENDED MAY 31, 2017

	2017 BUDGET	BUDGET To May 31	ACTUAL 2017	VARIANCE 2017	% ACTUAL / TOTAL BUDGET
REVENUES					
FINES PHOTOCOPIER RECOVERY SOCIAL PLANNING PROVINCIAL GRANT INTERLINK GIFTS & GRANTS OTHER	\$634,300 200,000 488,300 1,304,100 140,000 215,000 1,865,600	\$265,000 82,600 203,500 1,309,200 0 105,000 751,900	\$253,626 96,067 202,468 0 0 246,611 726,452	\$(11,374) 13,467 (1,032) (1,309,200) 0 141,611 (25,448)	39.99% 48.03% 41.46% 0.00% 0.00% 114.70% 38.94%
TOTAL REVENUES	4,847,300 ======	2,717,200	1,525,224 =====	(1,191,976)	31.47%
EXPENDITURES					
SALARIES AND BENEFITS FULL TIME SALARIES PART TIME SALARIES FRINGE BENEFITS OTHER	23,524,100 7,833,000 6,226,100 (372,100) 37,211,100	9,793,300 3,160,000 2,593,800 (154,500) 1 15,392,600	8,984,309 3,478,553 2,463,336 44,604 14,970,803	808,991 (318,553) 130,464 (199,104) 421,797	38.19% 44.41% 39.56% -11.99% 40.23%
BOOKS AND PUBLICATIONS	4,714,300	2,271,000	2,514,541	(243,541)	53.34%

ACTUAL	VARIANCE	%: Actual/
2016	2016	Total Budget
\$263,494	\$(38,006)	36.60%
86,958	5,358	44.64%
206,571	5,071	42.67%
1,317,066	(1,334)	99.90%
0	0	0.00%
316,217	143,317	151.81%
694,075	(50,525)	36.94%
2,884,381 ======	63,881 ======	58.46%
8,826,785	720,715	38.20%
3,553,768	(625,368)	48.11%
2,435,706	63,794	40.29%
44,019	(198,119)	-11.87%
14,860,277  2,372,377 	(38,977)	41.09% 47.87%

# VANCOUVER PUBLIC LIBRARY BOARD OPERATING BUDGET STATEMENT OF REVENUES AND EXPENDITURES FOR THE FIVE MONTHS ENDED MAY 31, 2017

	2017 BUDGET	BUDGET To May 31	ACTUAL 2017	VARIANCE 2017	% ACTUAL / TOTAL BUDGET
OPERATING AND MAINT					
BUILDING OCCUPANCY	3,506,800	1,438,900	1,311,343	127,557	37.39%
EQUIPMENT AND FLEET	600,300	397,800	472,103	(74,303)	78.64%
OTHER	969,300	452,300	589,207	(136,907)	60.79%
SUPPLIES AND MATERIALS	1,008,200	466,400	509,272	(42,872)	50.51%
INTERNAL ALLOCATIONS	1,915,415	801,090	681,016	120,074	35.55%
	8,000,015	3,556,490	3,562,941	(6,451)	44.54%
TOTAL EXPENDITURES	49,925,415	21,220,090	21,048,285	171,805 ======	42.16%
TRANSFER TO RESERVES	180,800	724,900	78,071	646,829	43.18%
TRANSFER TO RESERVES TRANSFER FROM RESERVES	(126,500)	(75,000)	(311,638)	236,638	246.35%
CITY FUNDING	45,132,415	19,152,790	19,289,494	(\$136,704)	42.74%
	========	=======	=======	=======	
Revenues % YTD (Monthly)					0.4167
Salaries % YTD (Daily)					0.4167
Expenses % YTD (Monthly)					0.4167

(expenses) = over budget (revenues) = under budget

ACTUAL 2016	VARIANCE 2016	%: Actual/ Total Budget
1,069,265	112,635	36.44%
383,057	1,243	67.05%
576,147	(65,147)	58.83%
566,327	71,573	47.92%
829,632	(77,042)	45.34%
\$3,424,428	\$43,262	45.68%
20,657,082	(464,092)	42.49%
========	=======	
756,296	(48, 196)	454.23%
(428,678)	(12,522)	76.18%
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18,100,319	(460,929)	0
	======	

#### Vancouver Public Library Board Notes to the Statement of Revenues & Expenditures For the Five Months Ended May 31, 2017

#### **REVENUES**

Fines and photo printing are close to budget. The recovery from Social Planning relates to the actual expenditures for the Carnegie Reading Room and is close to budget. The Provincial per capita and other Provincial grants have not been received as planned. Gifts and Grants received are over budget to May 31. The timing of the receipt of donations is difficult to accurately predict, thus there will be fluctuations between budget and actual throughout the year. Other revenues are under budget by \$25,400 (April \$10,000). This is due to Events and InfoAction rental being below budget, offset by a positive variance in miscellaneous revenues.

#### **EXPENDITURES**

#### Salaries & Benefits

Over all salaries and benefits are under budget by \$421,800 (April \$427,000). There is a positive variance in full time and fringe benefits. Hourly staff costs are over budget with hourly staff being used to temporarily fill full time positions. Part time staffing and vacation replacement are under budget. Sick replacement is over budget. The staff surplus, resulting from the delayed opening of the nɔcant ct Strathcona Branch Library, is \$ 128,000 and the surplus from the April implementation of living wage is \$40,000.

#### **Books & Publications**

Books and Publications is over budget \$243,500 (April \$283,400). This is expected to be close to budget by year end.

#### Operating & Maintenance

Building occupancy is under budget by \$127,600 (April \$88,900), mostly related to library square maintenance and electricity, as well as security for nɔcant ct Strathcona. Equipment and fleet is over budget by \$74,300 (April \$68,700), mostly in services agreements and equipment purchases. Other is over budget by \$136,900 (April \$95,400), mostly in special projects and programs that are being funded from grants and donations. The gifts and grants budget adjustment for this has not yet been done. Supplies and materials is over budget \$42,900 (April under \$50,200) with a negative variance, in computer supplies/service, digital content and security tags. Internal allocations relates to the costs for library square maintenance being transferred from the City. There is a positive variance of \$120,100 (April \$115,000).

#### Transfers

The transfers to and from reserves are both showing large variances due to the Provincial grants not being received as expected.

#### Other

Overall the library is over budget \$136,700 (April under \$370,400) to the end of May, mostly related to collections and the expenses funded from the Provincial Grant.

#### Reserves

In May, the transfer to reserves relates to InfoAction and interest.

Part						77110007211	2017 budget						
Second   Column   C			VANCOUVER	R PUBLIC LIBRAR	RY	REV	The state of the s	AS AT					
REVENUES   REVENUES   REVENUES   BIJUGET   B			7711000721					May 31/17					
REVENUES  REVENU				2017 baaget				,					
REVENUES			CITY	DROVINCIAL OT	THER I			ACTUAL		% Actual/	ACTUAL	VARIANCE	% Actual/
Prog fee 490240 FINES 634,500 0 0 0 634,500 285,000 253,628 (11,374) 38,99% 283,484 (38,006) 38,007 (10,007) (1			CITT					71010712	VARIANCE			2016	Total Budget
REVENUES    Fig.   49040   FINES   634,300   0   0   634,300   265,000   253,626   (11,374)   39,994   263,494   (58,006)   36,500   prog fee   49060   SALE OF COCCEY   200,000   0   0   200,000   82,000   66,667   11,374   48,00%   68,982   5,353   44,84%   70,976   64,976   70,97			ACCOUNTS TO THE PARTY.	GRANIS gii	ts/grants		At way 51	***************************************		rotal Daaget			
Prog   fee   490240   FINES		DEVENUES.	***************************************	***************************************	1								
Fig.		REVENUES											
Fig.		400040 FINES	634 300	0	0.1	634 300	265,000	253 626	(11.374)	39.99%	263,494	(38,006)	36.60%
March   Marc	100										86.958		44.64%
Mode   499870   SALE DE PHOTOS   10,000   0   10,000   4,000   52,34   1,234   52,344   4,091   (909)   34,09%   7,970   10,470   48,09%   7,970   10,470   48,54%   7,970   10,470   48,54%   4,091					20000								18.14%
100   100					- 0								
SALARIES AND BENIFITS   SALARIES (AG9000)   SALARIES (AG90000)   SALARIES (AG9000)   SALARIES (AG90000)   SALARIES (AG900000)   SALARIES (AG900000)   SALARIES (AG9000000)   SALARIES (AG9000000000000000000000000000000000000	100							- 17	8 2 8				
PROPING   491225   LOST BOOKS CHARGE   98,500   0   0   95,500   42,500   45,198   2,698   47,33%   40,893   993   43,05%	11.00												
Circ   430070   SEQUEITY CHARGEBACKS   170,700   0   0   170,700   71,000   71,114   114   41,68%   72,825   (175)   41,59%   (176)   430070   V.S.B. and other   68,500   0   0   68,500   19,400   20,159   759   29,43%   19,453   253   28,82%   (176)   43,0070   44,0070   4													
SEE STOOM OF SELECTION SEL	prog fee	491225 LOST BOOKS CHARGE	95,500	0	0 1	95,500	42,500	45,196	2,090	47.5576	40,095	333	40.0070
SEE STOOM OF SELECTION SEL		ACCOUNT OF A CIVE	170 700	0	0.1	170 700	71 000	71 114	114	41 66%	72 825	(175)	41.59%
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Crec 490340 INTERLINK RESOURCE SHARING GRAN 0 140,000 0 140,000 0 1,309,200 0 0 (1,309,200) 0.00% 1,317,066 (1,334) 99.90% (1,317,066 (1,334) 99.90% (1,317,066 (1,334) 99.90% (1,309,200) 0.00%	crec		VC000-000000000000000000000000000000000						3 2 3				
SALARIES AND BENIFITS   SALARIES AND BENIFITS   SALARIES SUCCOUNTY ALLOC   SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SALARIES SALARIES   SALARIES SA	crec						105,000						
Total Revenue 3,188,200 1,444,100 215,000 4,847,300 2,717,200 1,525,224 (1,191,976) 31.47% 2,884,381 63,881 58.46%  CITY OF VANCOUVER 45,132,415 0 0 1 45,132,415 19,152,790 19,289,494 136,704 42.74% 18,100,319 460,929 41.81%  TOTAL REVENUE 48,320,615 1,444,100 215,000 49,979,715 21,869,990 20,814,718 (1,095,272) 41.65% 20,984,700 524,810 43.52%  SAB 520000 FULL TIME SALARIES 3,336,500 0 0 0 23,524,100 9,793,300 8,984,309 808,991 38.19% \$8,826,785 \$720,715 38.20%  SAB 520000 PART TIME with Benefits SALARIES 3,336,500 0 0 0 3,336,500 1,390,000 1,473,323 (47,323) 43,08% 1,345,449 (125,449) 47,915%  SAB 520000 SALARIES CASUAL/temp help (actual) 3,125,500 0 0 0 1,336,500 1,300,000 1,473,323 (47,323) 43,08% 1,345,449 (125,449) 47,915%  SAB 79099 BUDGET ACTIVITY ALLOC (8,870,600) 0 0 0 1,264,300 57,000 813,567 (286,567) 64,35% 88 732501 FULL TIME SALARIES (RTV) SALARIES (RTV) SALARIES (RSV) (8,970,600) 0 0 0 1,264,300 57,000 813,567 (286,567) 64,35% 866,143 (372,643) 71,90%  SAB 732501 PULL TIME SALARIES (RTV) SALARIES (RTV) TALAGE (8,970,600) 0 0 0 0 0,378,000 (3,738,000) (2,710,600) 1,264,300 57,000 813,567 (286,567) 64,35% 866,143 (372,643) 71,90%  SAB 732501 PULL TIME SALARIES (RTV) 773,300 20,500 0 0 0 0 0,7475,000 3,115,500 2,921,756 183,749 (286,567) 64,35% 866,143 (372,643) 71,90%  SAB 732501 PULL TIME SALARIES (RTV) 773,300 20,500 0 0 0 0 0,7475,000 3,115,500 2,921,756 183,749 (286,567) 64,35% 866,762 (689,762) 770,380 770,300 8,770,000 813,567 (286,567) 64,35% 866,762 (689,762) 770,380 770,300 8,770,000 813,567 (286,567) 64,35% 866,762 (689,762) 770,380 770,300 8,770,000 813,567 (286,567) 64,35% 866,762 (689,762) 770,380 770,300 8,770,000 813,567 (286,567) 64,35% 866,762 (689,762) 770,380 770,3	crec				0.77		4 200 200						
SALARIES AND BENIFITS   SALARIES AND BENIFITS   SALARIES   SALAR	crec	490340 PROVINCIAL GRANTS	0	1,304,100	0 1	1,304,100	1,309,200	U	(1,309,200)	0.0076	1,517,000	(1,554)	33.3070
SALARIES AND BENIFITS   SALARIES AND BENIFITS   SALARIES   SALAR		100100 FFFC INFOACTION	E0E 000	0	0.1	585 800	239 500	228 330	(11 170)	38 98%	201.617	(37.883)	35.07%
Total Revenue 3,188,200 1,444,100 215,000 4,847,300 2,717,200 1,525,224 (1,191,976) 31.47% 2,884,381 63,881 58.46%  CITY OF VANCOUVER 45,132,415 0 0 0 45,132,415 19,152,790 19,289,494 136,704 42.74% 18,100,319 460,929 41.81%  TOTAL REVENUE 48,320,615 1,444,100 215,000 49,979,715 21,869,990 20,814,718 (1,055,272) 41.65% 20,994,700 524,810 43.52%  SALARIES AND BENIFITS  SALARIES SALARIES (34,000 0 0 0 1,49,79,715 21,869,900 0 1,497,900 1,487,323 (47,323) 41,65% (40,600 4) 41,65% (40,6													
Total Revenue 3,188,200 1,444,100 215,000   4,847,300 2,717,200 1,525,224 (1,191,976) 31.47% 2,884,381 63,881 58.46%  CITY OF VANCOUVER 45,132,415 0 0 1 45,132,415 19,152,790 19,289,494 136,704 42.74% 18,100,319 460,929 41.81%  TOTAL REVENUE 43,320,615 1,444,100 215,000   49,979,715 21,869,990 20,814,718 (1,055,272) 41.65% 20,984,700 524,810 43.52%  SAB 520000 FULL TIME SALARIES 22,975,200 548,900 0   23,524,100 9,793,300 8,984,309 808,991 38.19% \$8,826,785 \$720,715 38.20%  SAB 520000 PART TIME with Benefits SALARIES 3,336,500 0 0 0 3,336,500 1,390,000 1,437,323 (47,323) 43.08% 1,345,449 (125,449) 47.91%  SAB 520002 FAB T TIME with Benefits SALARIES 3,336,500 0 0 0 1 3,336,500 1,390,000 1,437,323 (47,323) 43.08% 1,345,449 (125,449) 47.91%  SAB 520002 FAB T TIME with Benefits SALARIES 3,336,500 0 0 0 1 3,132,500 1,305,000 1,365,694 (60,694) 43.60% 1,454,999 (162,499) 44.82%  SAB 520002 FAB T TIME with Benefits SALARIES 1,264,300 0 0 0 1,264,300 527,000 813,567 (286,567) 64.35% 886,143 (372,643) 71,90%  SAB 790999 BUDGET ACTIVITY ALLOC (8,970,600) 0 0 1,8970,600) (3,738,000) (4,283,012) 525,012 47.52% (4,293,965) 750,965 (50,50%)  SAB 732501 FULL TIME SALARIES (HRLY STAFF) 0 0 0 0 0 661,728 (661,728) 669,762 (669,762)  SAB 732502 PART TIME SALARIES (STD) 7,368,400 106,600 0 1 7,475,000 3,115,500 2,21,756 193,744 39.09% 20,4920 680 22,993, 775,800 20,900 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,950 (44,920) 680 22,993, 775,900 21,9		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1											
CITY OF VANCOUVER 45,132,415 0 0   45,132,415 19,152,790 19,289,494 136,704 42.74% 18,100,319 460,929 41.81%  TOTAL REVENUE 48,320,615 1,444,100 215,000   49,979,715 21,869,990 20,814,718 (1,055,272) 41.65% 20,984,700 524,810 43.52%  SALARIES AND BENIFITS  SALARIES AND BENIFITS  SALARIES SALARIES 22,975,200 548,900 0   23,524,100 9,793,300 8,984,309 808,991 38.19% 88,826,785 \$720,715 38.20%  SALARIES AND BENIFITS  SALARIES SALARIES 3,336,500 0 0   3,336,500 1,390,000 1,437,323 (47,323) 43.08% 1,345,449 (125,449) 47,91%  SALARIES ALARIES SALARIES 3,336,500 0 0 0 3,332,500 1,390,000 1,365,694 (60,694) 43.60% 1,454,999 (142,499) 44.82%  SALARIES AND BENIFITS  SALARIES AND BENIFITS  SALARIES AND BENIFITS  SALARIES AND BENIFITS  SALARIES ALARIES (3,336,500 0 0 0 1,235,24,100 0) 1,365,694 (60,694) 43.60% 1,454,499 (125,449) 44.82%  SALARIES ALARIES (ASUAL/temp help (actual)) 1,264,300 0 0 0 1,264,300 527,000 813,567 (286,567) 64.35% 886,143 (372,643) 71,90%  SALARIES ALARIES (RILY STAFF) 0 0 0 0 661,728 (661,728) 669,762 (4,293,956) 750,956 (669,762)  SALARIES ALARIES (RILY STAFF) 7,366,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES SALARIES (STD) 7,368,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (STD) 7,368,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (STD) 7,368,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (RILY STAFF) 7,360,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (RILY STAFF) 7,360,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (RILY STAFF) 7,360,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (RILY STAFF) 7,360,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%  SALARIES ALARIES (RI	ren	490810 MISCELLANEOUS	172,000	U	0	172,000	33,000	33,030	01,000	01.07 70	72,012	,	
CITY OF VANCOUVER 45,132,415 0 0   45,132,415 19,152,790 19,289,494 136,704 42.74% 18,100,319 460,929 41.81%  TOTAL REVENUE 48,320,615 1,444,100 215,000   49,979,715 21,869,990 20,814,718 (1,055,272) 41.65% 20,984,700 524,810 43.52%  SALARIES AND BENIFITS  SALARIES CASUAL/tenphelp (actual)  1,264,300 0 0 1,333,800 1,437,323 (47,323) 43.08%  1,345,449 (125,449) 44.82%  SALB 520025/600 5ALARIES (ASUAL/temphelp (actual))  SALB 70,000 0 1,1264,300 1,305,000 1,365,694 (60,694) 43.60%  SALB 70,000 0 1,264,300 1,365,694 (60,694) 43.60%  SALB 70,000 0 1,264,300 1,264		Total Revenue	3 188 200	1 444 100	215.000 I	4.847.300	2.717.200	1,525,224	(1,191,976)	31.47%	2,884,381	63,881	58.46%
TOTAL REVENUE 48,320,615 1,444,100 215,000   49,979,715 21,869,990 20,814,718 (1,055,272) 41.65% 20,984,700 524,810 43.52%		Total Nevenue	0,100,200	1,711,100	2.0,000	.,,,,,,,,,,		7.3 M. R. C. (1920 M. 1990 M. 1991	*				
TOTAL REVENUE 48,320,615 1,444,100 215,000 49,979,715 21,869,990 20,814,718 (1,055,272) 41.65% 20,984,700 524,810 43.52% 20,984,700 524,810 43.52% 20,984,700 524,810 43.52% 20,984,700 524,810 21,520 20,984,700 524,810 43.52% 20,984,700 524,810 21,520 20,984,700 524,810 43.52% 20,984,700 524,810 21,520 20,984,700 524,810 21,520 20,984,700 524,810 43.52% 20,984,700 524,810 21,520 20,984,700 524,810 21,520 20,984,700 524,810 21,520 20,984,700 20,984,700 524,810 20,984,700 524,810 20,984,700 524,810 20,984,700 20,984,700 524,810 20,984,700 20,984,7		CITY OF VANCOUVER	45,132,415	0	0	45,132,415	19,152,790	19,289,494	136,704	42.74%	18,100,319	460,929	41.81%
SALARIES AND BENIFITS  S&B 520000 FULL TIME SALARIES 22,975,200 548,900 0 23,524,100 9,793,300 8,984,309 808,991 38.19% \$8,826,785 \$720,715 38.20%   S&B 520000 FART TIME with Benefits SALARIES 3,336,500 0 0 1 3,336,500 1,390,000 1,437,323 43.08% 1,345,449 (125,449) 47.91%   S&B 520020 SAL - PT -CASUAL (actual) 3,132,500 0 0 0 1 3,132,500 1,305,000 1,365,694 (60,694) 43.60% 1,454,999 (162,499) 44.82%   S&B 520025/600 SALARIES CASUAL/temp help (actual) 1,264,300 0 0 1 1,264,300 527,000 813,567 (286,567) 64.35% 886,143 (372,643) 71.90%   S&B 790999 BUDGET ACTIVITY ALLOC (8,970,600) 0 0 0 (8,970,600) (3,738,000) (4,263,012) 525,012 47.52% (4,293,956) 750,956 50.50%   S&B 732501 FULL TIME SALARIES (STD) 7,368,400 106,600 0 1,7475,000 3,115,500 2,921,756 193,744 39.09%   S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,500 0 1 793,800 225,000 147,080 57,920 21.05% 204,920 680 26.96%							**********						
SALARIES AND BENIFITS  S&B 520000 FULL TIME SALARIES 22,975,200 548,900 0 23,524,100 9,793,300 8,984,309 808,991 38.19% \$8,826,785 \$720,715 38.20%   S&B 520000 PART TIME with Benefits SALARIES 3,336,500 0 0 0 1,336,500 1,390,000 1,437,323 (47,323) 43.08% 1,345,449 (125,449) 47.91%   S&B 520020 SAL - PT - CASUAL (actual) 3,132,500 0 0 0 1,3132,500 1,305,000 1,365,694 (60,694) 43.60% 1,454,999 (162,499) 44.82%   S&B 520025/600 SALARIES CASUAL/temp help (actual) 1,264,300 0 0 1,264,300 527,000 813,567 (286,567) 64.35% 886,143 (372,643) 71.90%   S&B 790999 BUDGET ACTIVITY ALLOC (8,970,600) 0 0 (8,970,600) (3,738,000) (4,263,012) 525,012 47.52% (4,293,956) 750,956 50.50%   S&B 732501 FULL TIME SALARIES (HRLY STAFF) 0 0 0 0 0 0 661,728 (661,728) 669,762 (669,762)   S&B 732502 PART TIME SALARIES (STD) 7,368,400 106,600 0 1 7,475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%   S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,550 0 1 793,800 225,000 167,080 57,920 21.05% 204,920 680 26.96% 76.500   SALARIES (AND BENIFITS (AND BENIFITS AB.4,900 AND BENIFITS AB.4,909 AND BENIF		TOTAL REVENUE	48,320,615	1,444,100	215,000	49,979,715	21,869,990	20,814,718	(1,055,272)	41.65%	20,984,700	524,810	43.52%
S&B         520000         FULL TIME SALARIES         22,975,200         548,900         0   23,524,100         9,793,300         8,984,309         808,991         38.19%         \$8,826,785         \$720,715         38.20%           S&B         520000         PART TIME with Benefits SALARIES         3,336,500         0   1,390,000         1,437,323         (47,323)         43.08%         1,345,449         (125,449)         47.91%           S&B         520020         SAL - PT - CASUAL (actual)         3,132,500         0   1,305,000         1,365,694         (60,694)         43.60%         1,454,999         (162,499)         44.82%           S&B         520025/600         SALARIES CASUAL/temp help (actual)         1,264,300         0   1,264,300         527,000         813,567         (286,567)         64.35%         886,143         (372,643)         71.90%           S&B         790999         BUDGET ACTIVITY ALLOC         (8,970,600)         0   0   (8,970,600)         (3,738,000)         (4,263,012)         525,012         47.52%         (4,293,956)         750,956         50.50%           S&B         732501         FULL TIME SALARIES (HRLY STAFF)         0   0   0   0   0   0   0   0   0   0			========	=======================================	:========	=======	=======	=======	=======		=======	=======	
S&B         520000         FULL TIME SALARIES         22,975,200         548,900         0   23,524,100         9,793,300         8,984,309         808,991         38.19%         \$8,826,785         \$720,715         38.20%           S&B         520000         PART TIME with Benefits SALARIES         3,336,500         0   1,390,000         1,437,323         (47,323)         43.08%         1,345,449         (125,449)         47.91%           S&B         520020         SAL - PT - CASUAL (actual)         3,132,500         0   1,305,000         1,365,694         (60,694)         43.60%         1,454,999         (162,499)         44.82%           S&B         520025/600         SALARIES CASUAL/temp help (actual)         1,264,300         0   1,264,300         527,000         813,567         (286,567)         64.35%         886,143         (372,643)         71.90%           S&B         790999         BUDGET ACTIVITY ALLOC         (8,970,600)         0   0   (8,970,600)         (3,738,000)         (4,263,012)         525,012         47.52%         (4,293,956)         750,956         50.50%           S&B         732501         FULL TIME SALARIES (HRLY STAFF)         0   0   0   0   0   0   0   0   0   0													
S&B         520000         FULL TIME SALARIES         22,975,200         548,900         0   23,524,100         9,793,300         8,984,309         808,991         38.19%         \$8,826,785         \$720,715         38.20%           S&B         520000         PART TIME with Benefits SALARIES         3,336,500         0   1,390,000         1,437,323         (47,323)         43.08%         1,345,449         (125,449)         47.91%           S&B         520020         SAL - PT - CASUAL (actual)         3,132,500         0   1,305,000         1,365,694         (60,694)         43.60%         1,454,999         (162,499)         44.82%           S&B         520025/600         SALARIES CASUAL/temp help (actual)         1,264,300         0   1,264,300         527,000         813,567         (286,567)         64.35%         886,143         (372,643)         71.90%           S&B         790999         BUDGET ACTIVITY ALLOC         (8,970,600)         0   0   (8,970,600)         (3,738,000)         (4,263,012)         525,012         47.52%         (4,293,956)         750,956         50.50%           S&B         732501         FULL TIME SALARIES (HRLY STAFF)         0   0   0   0   0   0   0   0   0   0													
S&B         520000         FULL TIME SALARIES         22,975,200         548,900         0   23,524,100         9,793,300         8,984,309         808,991         38.19%         \$8,826,785         \$720,715         38.20%           S&B         520000         PART TIME with Benefits SALARIES         3,336,500         0   1,390,000         1,437,323         (47,323)         43.08%         1,345,449         (125,449)         47.91%           S&B         520020         SAL - PT - CASUAL (actual)         3,132,500         0   1,305,000         1,365,694         (60,694)         43.60%         1,454,999         (162,499)         44.82%           S&B         520025/600         SALARIES CASUAL/temp help (actual)         1,264,300         0   1,264,300         527,000         813,567         (286,567)         64.35%         886,143         (372,643)         71.90%           S&B         790999         BUDGET ACTIVITY ALLOC         (8,970,600)         0   0   (8,970,600)         (3,738,000)         (4,263,012)         525,012         47.52%         (4,293,956)         750,956         50.50%           S&B         732501         FULL TIME SALARIES (HRLY STAFF)         0   0   0   0   0   0   0   0   0   0													
S&B 520000 PART TIME with Benefits SALARIES 3,336,500 0 0 1,390,000 1,437,323 (47,323) 43.08% 1,345,449 (125,449) 47.91% (8,970,600) SAL - PT - CASUAL (actual) 3,132,500 0 0 1,264,300 1,305,000 1,305,604 (60,694) 43.60% 1,454,999 (162,499) 44.82% (60,694) SALARIES CASUAL/temp help (actual) 1,264,300 0 0 1,264,300 527,000 813,567 (286,567) 64.35% (86,143 (372,643) 71.90% (8,970,600) 0 0 1,264,300 (4,263,012) 525,012 47.52% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,950) 732501 FULL TIME SALARIES (HRLY STAFF) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SALARIES AND BENIFITS									44 444 745	0700 745	00 000/
S&B     520000     FAX. Time will be left sold actual)     3,132,500     0     0     1,305,000     1,365,694     (60,694)     43.60%     1,454,999     (162,499)     44.82%       S&B     520025/600     SALARIES CASUAL/temp help (actual)     1,264,300     0     0     1,264,300     527,000     813,567     (286,567)     64.35%     886,143     (372,643)     71.90%       S&B     790999     BUDGET ACTIVITY ALLOC     (8,970,600)     0     0     (8,970,600)     (3,738,000)     (4,263,012)     525,012     47.52%     (4,293,956)     750,956     50.50%       S&B     732501     FULL TIME SALARIES (HRLY STAFF)     0     0     0     0     661,728     (661,728)     669,762     669,762       S&B     732502     PART TIME SALARIES (STD)     7,368,400     106,600     0     7,475,000     3,115,500     2,921,756     193,744     39.09%     2,770,680     137,820     39.30%       S&B     732503     VACATION REPLACEMENT (STD)     773,300     20,500     0     793,800     225,000     167,080     57,920     21,090     688     204,920     680     76,96%	S&B	520000 FULL TIME SALARIES	22,975,200	548,900	100				The state of the s		57/02	- 25	
S&B 520025 SAL-FT-CASCAC (actual) 3,132,300 0 0 1 1,264,300 527,000 813,567 (286,567) 64.35% 886,143 (372,643) 71.90% (8,970,600) SALARIES CASUAL/temp help (actual) 1,264,300 0 0 1 1,264,300 527,000 813,567 (286,567) 64.35% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 50.50% (4,293,956) 750,956 750,9	S&B	520000 PART TIME with Benefits SALARIES			0	3,336,500		The state of the s					
S&B 790999 BUDGET ACTIVITY ALLOC (8,970,600) 0 0   (8,970,600) (3,738,000) (4,263,012)   525,012   47.52% (4,293,956) 750,956   50.50%   S&B 732501 FULL TIME SALARIES (HRLY STAFF) 0 0 0   0 661,728   669,762 (669,762)   S&B 732502 PART TIME SALARIES (STD) 7,368,400 106,600 0   7,475,000 3,115,500 2,921,756   193,744   39.09%   2,770,680 137,820 39.30%   S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,500 0   793,800 225,000 167,080   793,800 225,000 167,080   793,800   750,956   50.50%   S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,500 0   793,800 225,000 167,080   750,956	S&B	520020 SAL - PT -CASUAL (actual)			100								
S&B     790999     BUDGET ACTIVITY ALLOC     (8,970,600)     0     0   (8,970,600)     (3,738,000)     (4,263,012)     525,012     47.52%     (4,293,956)     750,956     50.50%       S&B     732501     FULL TIME SALARIES (HRLY STAFF)     0     0     0   0     0     661,728     (661,728)     669,762     (669,762)       S&B     732502     PART TIME SALARIES (STD)     7,368,400     106,600     0   7,475,000     3,115,500     2,921,756     193,744     39.09%     2,770,680     137,820     39.30%       S&B     732503     VACATION REPLACEMENT (STD)     773,300     20,500     0   793,800     225,000     167,080     57,200     21.05%     204,920     680     26.96%       ALL DOOR     41,000     41,000     41,000     41,000     41,000     41,000     41,000     41,000	S&B	520025/600 SALARIES CASUAL/temp help (actual			C-2			The second secon					
S&B 732501 FULL TIME SALARIES (HRLY STAFF) 0 0 0 0 0 0 661,728 (661,728) 669,762 (669,762) S&B 732502 PART TIME SALARIES (STD) 7,368,400 106,600 0 0 7,475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30% S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,500 0 0 793,800 225,000 167,080 57,920 21.05% 20.		790999 BUDGET ACTIVITY ALLOC	(8,970,600)	0	0	(8,970,600)		The state of the party of the p					50.50%
S&B 732502 PART TIME SALARIES (STD) 7,368,400 106,600 0   7,475,000 3,115,500 2,921,756 193,744 39.09% 2,770,680 137,820 39.30%   S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,500 0   793,800 225,000 167,080 57,920 21.05% 204,920 680 26.96%		732501 FULL TIME SALARIES (HRLY STAF	=) 0	0	0	0			The second second				
S&B 732503 VACATION REPLACEMENT (STD) 773,300 20,500 0 793,800 225,000 167,080 57,920 21.05% 204,920 680 26.96%			7,368,400	106,600	0	7,475,000							
04 000 (44 000) 61 E00/ 150 953 (70 353) 75 40%			773,300	20,500	0	793,800							
S&B 732504 SICK REPLACEMENT (STD) 206,900 7,900 0   214,000 132,092 (41,092) 01.50% (70,555) 75.40%	S&B	732504 SICK REPLACEMENT (STD)	206,900	7,900	0	214,800	91,000	132,092	(41,092)	61.50%	159,853	(70,353)	75.40%

### VANCOUVER PUBLIC LIBRARY 2017 budget

			VANCOUVER	R PUBLIC LIBRARY				AS AT						
				2017 budget			0.4167	May 31/17						
			CITY	PROVINCIAL OTHER	1	EXP BUDGET	0.4167 BUDGET	ACTUAL		% Actual/		ACTUAL	VARIANCE	% Actual/
			CITT	GRANTS gifts/grants	· ·	TOTAL	At May 31	TOTOTE	VARIANCE	Total Budget		2016	2016	Total Budget
					i			**********	*******					
S&B	732506	CASUAL (STD)	485,900		0	487,000	203,000	184,728	18,272	37.93%		296,480	(96,180)	61.69%
S&B	732508	TRAINING	99,700	0	0	99,700	41,500	57,598	(16,098)	57.77%		59,438	(17,938)	59.80%
S&B		T-t-ltime.	7,696,900	136,100	0	7,833,000	3,160,000	3,478,553	(318,553)	44.41%		3,553,768	(625,368)	48.11%
S&B S&B		Total part time/aux	7,090,900	130,100	0	7,033,000	3,100,000	0,470,000	0			0,000,.00	0	
S&B	523010-90	FRINGE BENEFITS	6,109,000	117,100	0	6,226,100	2,593,800	2,463,336	130,464	39.56%		2,435,706	63,794	40.29%
S&B		OTHER			i				0				0	
S&B	521060	GRATUITY PAY	10,200		0	10,200	4,500	0	4,500	0.00%		0	4,500	
S&B	524010	AUTO ALLOWANCE	9,200		0	9,200	4,000	3,896	104 2,591	42.35% 30.24%		3,810 8,239	190 1,761	33.63%
S&B	524020	SHIFT DIFF	24,500		0	24,500 82,800	10,000 34,500	7,409 0	34,500	0.00%		0,239	34,500	
S&B	524030	HIGHER CAPACITY SEPARATION COSTS/OTHER	82,800 0		0 1	02,800	0	0	0	0.0070		0	0 1,000	
S&B S&B	524060/50 525000	OVERTIME	26,000		0	26,000	11,000	27,795	(16,795)	106.90%		28,929	(18,029)	111.27%
S&B	852010	Building Mgt Labour	20,000		0	0	0	5,504	(5,504)			3,041	(3,041)	#DIV/0!
S&B	591050	GENERAL TURNOVER	(524,800)	0	0	(524,800)	(218,500)	0	(218,500)	0.00%		0	(218,000)	0.00%
					-								(400,440)	44.070/
S&B		Total Other	(372,100)	0	0	(372,100)	(154,500)	44,604	(199,104)	-11.99%		44,019	(198,119)	-11.87%
000		TOTAL SALARIES AND BENEFITS	36,409,000	802,100	- I	37,211,100	15,392,600	14,970,803	421,797	40.23%		14,860,277	(38,977)	41.09%
S&B		TOTAL SALARIES AND BENEFITS	30,409,000			57,211,100				, 0, 20, 70				
		Regional Utility Charges					_		200	00.000/		0		0.00%
reg	534050	WATER	1,000	0	0	1,000	0	-299	299	-29.90%		0	0	0.00%
					- 1	***************************************			***************************************					
	1	Building occupancy and Maintenance												
bld	531122	PROPERTY INSURANCE	254,500	)	0	254,500	98,500	98,630	(130)	38.75%		89,585	8,915	37.82%
bld	531256	MAINTENANCE - BUILDINGS	206,500		0	206,500	86,000	19,815	66,185	9.60%		10.001	(004)	00.040/
bld	533230	JANITOR SUPPLIES	38,100		0	38,100	16,000	14,287	1,713	37.50%	904,400	10,261	(261)	
bld	534010	ELECTRICITY	828,700		0	828,700	344,500	315,562	28,938	38.08%		193,962	74,538	
bld	534020	GAS & OIL	43,800	)	0	43,800	18,500	20,202	(1,702)	46.12%		14,271	8,029	
bld	534030	STEAM HEAT	75,700	0	0	75,700	31,500	33,665	(2,165)	44.47%		19,335	42,465	
Bld	535040	BUILDING RENTAL	1,077,800	0	0	1,077,800	449,000	430,714	18,286	39.96%		448,948	(10,348)	42.68%
bld	720004	BUILDINGS	215,800	0	0	215,800	90,000	114,233	(24,233)	52.93%		50,190	(17,790)	35.20%
bld	720008	MTC ELEC EQUIP	38,100		0	38,100	16,000	9,761	6,239	25.62%		8,001	7,499	21.39%
bld	720011	GROUNDS	11,700		0 1	11,700	1,200	2,498	(1,298)	21.35%		1,249	1,051	10.86%
100 700 70	720011	LIGHT FIXTURES	3,200		0	3,200	1,500	0	1,500	0.00%		677	823	21.84%
bld		BUILDING SECURITY	712,900	,	0 1	712,900	286,200	251,976	34,224	35.35%		232,786	(2,286)	
bld	733020	BUILDING SECURITY	7 12,900		0 1	712,900	200,200	201,870	04,224	00.0070			(2,200)	
		Total Building occupancy and Maintenance	3,506,800	) 0	- 0	3,506,800	1,438,900	1,311,343	127,557	37.39%		1,069,265	112,635	36.44%
		Total building occupancy and Maintenance	. 5,500,000		_ 1	3,300,000	1,400,000					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			The state of the s		3/									

								2017 budget						
			VANCOUVE	R PUBLIC LIE	BRARY		REV	0.4167	AS AT					
				2017 budg	et		627 (81 - 1427)	0.4167	May 31/17					
							13-53-51	0.4167			22 22 2 22			0/ 4 / 1/
			CITY	PROVINCIA		- 1	BUDGET	BUDGET	ACTUAL		% Actual/	ACTUAL	VARIANCE	% Actual/
				GRANTS	gifts/grants	-1	TOTAL	At May 31		VARIANCE	Total Budget	2016	2016	Total Budget
						1		0.0000000000000000000000000000000000000					Total Control of	
	_													
		rofessional fees LEGAL COSTS	12,400	1	0	0	12,400	5,00	0 12,468	(7,468)	100.55%	3,452	1,548	27.84%
pro	531150	LEGAL COSTS	12,400	,		0	12,400			(1,100)	100.0070			
	E	guipment & Fleet	*			- 1								
oof	531090	SERVICE CONTRACT	397.700	)	0	0	397,700	329,90	0 362,637	(32,737)	91.18%	309,245	21,955	81.36%
eqf eqf	531250	EQUIPMENT REP/MTC	17,200		0	0	17,200	7,00			14.98%	6,406	(2,106)	37.24%
eqf	533070	EQUIP/FURN PURCHASE	74,200		3	0 1	74,200	15,00	0 53,952	(38,952)	72.71%	26,182	(21,382)	35.29%
eqf	533170	UNIFORMS	600		0	0 1	600	20			0.00%	0	200	0.00%
egf	535030	AUTO LEASES	4,600		0	0	4,600	2,00	0 1,016	984		1,146	(1,146)	#DIV/0!
eqf	535050	OFFICE EQUIPMENT	33,900		0	o i	33,900	14,20	0 15,444	(1,244)	45.56%	13,679	2,821	40.35%
egf	598030	EOS ACCIDENT BILLABLE	300	)	0	0	300		0 926	(926)	308.67%		0	
egf	598040	EOS OP RESPONSIBLE	500	)	0	0	500		0 0	0	0.00%	0	300	0.00%
egf	598050	EOS/RENT/SERVICE	36,100	)	0	0	36,100	15,00	0 23,137	(8,137)	64.09%	15,366	(2,366)	48.63%
egf	598100	EOS/VANDALISM	(	)	0	0	0		0 268	(268)			0	
eqf	598140	EOS/FUEL CHARGE	26,500	)	0	0	26,500	11,00	0 9,396	1,604	35.46%	8,217	2,283	33.00%
eaf	598150	EOS.INSURANCE CHARGE	6,200	)	0	0	6,200	2,50	0 2,608	(108)		2,586	(86)	0
eqf	598160	EOS/OPS ENVIRONMENT	1,200	)	0	0	1,200	50	0	500	0.00%		500	0.00%
eqf	598170	EOS/OPS USER REQUESTED	1,300	)	0	0	1,300	50				19	481	1.90%
eqf	851000	City run equip				1	0		0 117	(117)		211	(211)	#DIV/0!
		30000 T 30000 T 3000 T				.		***************************************			20000		4.040	07.050/
	To	otal Equipment & Fleet	600,300	0	0	0	600,300	397,80	0 472,103	7. C 67	78.64%	383,057	1,243	67.05%
						- 1								
		ther expenses			_					(EA)		251	(251)	#DIV/0!
oth	510020	CASH OVER/SHORT	(		0	0	0		0 54	, ,		10,287	(251) (87)	63.11%
oth	510060	MEMBERSHIP	16,600	0		0	16,600	10,30				2,556	(2,556)	03.1176
oth	524050	PROFESS./TRADE FEES				0.1	4.000		0 1,953			147	1,153	3.68%
oth	531030	ADVERTISING/SIGN RENTALS	4,000			0	4,000	2,00				12,034	3,466	32.88%
oth	531050	ARMORED CAR	28,000			0	28,000	11,50				7,683	1,317	31.75%
oth	531080	REFUSE DISPOSAL	23,10		0	0	23,100	9,50 2,00		2,310		7,005	0	#DIV/0!
oth	531122	PROPERTY INSURANCE	5,000		0	0	5,000	6,70			24.81%	7,756	(3,756)	77.56%
oth	531210	PRINTING	9,000			0	9,000					9.079	14,921	15.87%
oth	531220	PUBLIC RELATIONS	57,20			0	57,200	24,00 11,00			28.08%	9,079	2,769	31.83%
oth	531280	TRANSPORTATION EXPENSE	29,000			0	29,000 1,600	11,00				497	3	31.06%
oth	531340	DEP'T HEAD EXP	1,60			0	25.500	10.20				10,926	574	41.23%
oth	532030	MEETING EXPENSES	25,50			0 1	44,500	17,00				14,704	5,296	29.83%
oth	534040	TELEPHONE	44,50			0	132,900	55.50				44,373	8,627	34.53%
oth	534070	COMPUTER TEL LINES	132,90 (7,500		0	0	(7,500)	The second	0 55,071			0	0,027	
oth	594350	REC-SPEC EVENTS	(7,500	)	U	0 1	(7,500)		0		0.0070	0	•	/

							2017 budget							
			VANCOUVER	PUBLIC LIBRAR	Y	REV		AS AT						
				2017 budget		SAL	0.4167	May 31/17						
						EXP	0.4167							
			CITY	PROVINCIAL OT	HER I	BUDGET	BUDGET	ACTUAL		% Actual/		ACTUAL	VARIANCE	% Actual/
					ts/grants	TOTAL	At May 31		VARIANCE	Total Budget		2016	2016	Total Budget
					l					9				
oth	598025	Int Chras - Rec Checks	0	0	0	0	0	476	(476)			1,036	(1,036)	#DIV/0!
oth	730010	SPECIAL PROJECTS	141,100	50,700	0	191,800	59,000	149,730	(90,730)	78.07%		191,514	(71,614)	95.42%
oth	733049	INTERLINK OPERATING COST	0	120,000	0 1	120,000	120,000	108,420	11,580	90.35%		115,172	4,828	95.98%
oth	733063	PROGRAMS	102,500	0	86,500	189,000	79,000	131,328	(52,328)	69.49%		101,093	(30,393)	52.79%
oth	733065	RECRUITING	5,900		0	5,900	2,500	1,336	1,164	22.64%		414	2,086	7.02%
oth	733110	BOOK SALE COSTS	34,300		0	34,300	3,200	10,922	(7,722)	31.84%		7,437	63	0
oth	733126	BUS TR/ CONF/TRAIN	46,000		0	46,000	23,400	29,822	(6,422)	64.83%		26,505	(2,105)	58.77%
Otti	733120	BOO THE CONTITUENT							(-,)					
	To	otal Other expenses	698,700	170,700	86,500	955,900	447,300	577,038	(129,738)	60.37%		572,695	(66,695)	59.29%
		otal other expenses	*									************		
	Si	upplies and materials												
s&m	530001	SHIPPING MATERIALS	9.700		0	9,700	4,000	1,734	2,266	17.88%		696	3,304	7.18%
s&m	531172	MGTM FEE-INSIDE	0	0	0	0	0	565	(565)				0	#DIV/0!
s&m	531270	POSTAGE &MESS SERV	35,400		o i	35,400	14,500	11,038	3,462	31.18%		11,543	7,557	25.43%
s&m	532010	COMPUTER SUPP/SERV	37,100	0	0	37,100	15,500	22,806	(7,306)	61.47%		11,262	4,238	30.36%
s&m	532020	FIRST AID SUPPLIES	2,100		o i	2,100	1,000	1,348	(348)	64.19%		370	630	17.62%
s&m	532050	OFFICE SUPPLIES	103,500	0	o i	103,500	26,700	29,989	(3,289)	28.97%		49,573	(4,273)	47.90%
s&m	532060	PHOTOCOPY SUPPLIES	88,500		0	88,500	27,300	25,794	1,506	29.15%		31,870	1,630	33.09%
s&m	532070	HISTORICAL PHOTOS EXP	5,000		0	5,000	2,000	2,068	(68)	41.36%		318	2,682	4.75%
s&m	532080	MISC - V.S.B	8,500		0 [	8,500	2,400	3,316	(916)	39.01%		2,407	(307)	28.32%
s&m	532080	MISCELLANEOUS	63,500		75,000	138,500	101,500	102,294	(794)	73.86%		216,702	(5,002)	89.81%
s&m	532080	MISC - I.L.L. EXP	6,300		0	6,300	2,500	2,515	(15)	39.92%		2,069	431	32.84%
s&m	532080	MISC - FACILITY RENTALS	2,000	0	0	2,000	1,000	917	83	45.85%	128,400	100	900	5.00%
s&m	532080	MISC -INFOACTION SUBSCR	35,000	0	0	35,000	14,500	15,348	(848)	43.85%	125,455	13,909	(909)	44.02%
s&m	532080	MISC - DIGITAL SRV	15,600	0	0	15,600	6,500	1,065	5,435	6.83%		180	6,320	1.15%
s&m	533030	LIBRARY CARDS	11,800		0	11,800	3,000	5,154	(2,154)	43.68%		8,220	(6,020)	93.41%
s&m	533040	DIGITAL CONTENT	185,000	0	0	185,000	135,000	154,266	(19,266)	83.39%		98,117	51,883	51.05%
s&m	533040	SECURITY TAGS	75,900	7,500	0	83,400	19,300	55,581	(36,281)	66.64%		37,234	(10,134)	34.03%
s&m	533040	BOOKS AND MATERIALS PROCES.	39,000	5,100	0	44,100	9,400	14,030	(4,630)	31.81%		17,661	(8,061)	40.05%
s&m	533040	BAR CODE LABELS	9,100	900	0	10,000	2,300	2,458	(158)	24.58%	199,000	2,514	(214)	25.14%
s&m	533040	PREPARATIONS MATERIALS	0	0	0	0	0		0	#DIV/0!	259,852	1,222	(1,222)	#DIV/0!
s&m	533040	CATALOGUE COSTS	79,600	0	0	79,600	33,000	33,517	(517)	42.11%		33,478	(2,978)	46.05%
s&m	533050	BOOKS AND PUBLICATIONS	4,190,800	443,500	80,000	4,714,300	2,271,000	2,514,541	(243,541)	53.34%		2,372,377	(468,377)	47.87%
s&m	533060	CONSERVATION SUPP - binding	70,400		0 [	70,400	29,500	18,283	11,217	25.97%		17,001	12,499	24.15%
s&m	533210	COST OF SALEABLE SUPPLIES	6,700		0	6,700	3,000	180	2,820	2.69%		1,061	1,939	15.84%
s&m	733145	FILMING/RENTAL EXPENSES	30,000		0	30,000	12,500	5,006	7,494	16.69%		8,820	16,680	14.39%
	т.	otal Supplies and materials	5,110,500	457,000	155,000	5,722,500	2,737,400	3,023,813	(286,413)	52.84%		2,938,704	(396,804)	47.88%
	10	otal Supplies and materials	5,110,500	437,000	155,000	5,722,500	2,737,400	3,023,013	(200,410)	02.0 170		2,000,704	(000,004)	

		*/ 11 10 0 0 V L	CI ODLIO LIDIO III	
			2017 budget	
VANCOUVI	ER PUBLIC LIBRARY	REV	0.4167	AS AT
	2017 budget	SAL	0.4167	May 31/17
		EXP	0.4167	
CITY	PROVINCIAL OTHER	BUDGET	BUDGET	ACTUAL
	GRANTS gifts/grants	TOTAL	At May 31	
			******	******

			2017 baaget		EXP (	0.4167	may on the					
		CITY	PROVINCIAL OF	THER	BUDGET	BUDGET	ACTUAL		% Actual/	ACTUAL	VARIANCE	% Actual/
			GRANTS gif	ts/grants	TOTAL	At May 31		VARIANCE	Total Budget	2016	2016	Total Budget
							****	********			********	********
	Internal Allocations											
intall	800021 LIBRARY SQUARE	1,915,415	0	0	1,915,415	801,090	681,016	120,074	35.55%	829,6	32 (77,042)	) 45.34%
								***********		· ·		
	Total Expenditures	48,254,115	1,429,800	241,500	49,925,415	21,220,090	21,048,285	171,805	42.16%	20,657,0	32 (464,092)	) 42.49%
	Transfers to Reserves											
tsf	485310 TRANSFER TO INSURANCE RES	55,500	0	0 [	55,500	23,000	23,145	(145)	41.70%	23,1	15 (145	) 41.70%
tsf	485315 PROVINCIAL GRANTS	0	14,300	0	14,300	672,400	4,706	667,694		687,0	The second secon	
tsf	485315 TRANSFER TO RESERVES	11,000	0	100,000	111,000	29,500	50,220	(20,720)	45.24%	46,0	(15,261)	) 41.50%
						704.000	70.074	0.40.000	40.400/	750.0		
	Total Transfers to Reserves	66,500	14,300	100,000	180,800	724,900	78,071	646,829	43.18%	756,2	96 (48,196	)
	Transfer from Reserves											
tsf	480000 TRANSFER FROM RESERVES	0	0	(126,500)	(126,500)	(75,000)	(311,638)	(236,638)	246.35%	(428,67	8) 12,522	76.18%
								*********				
	Total Transfer from Reserves	0	0	(126,500)	(126,500)	(75,000)	(311,638)	(236,638)		(428,67	8) 12,522	2
	T.1.1			~ 1	0	0	0	0			0 (	)
	Total	0	0	0	0	0	0	0			0	J

## Vancouver Public Library Reserves Year to Date

May 31/17

	2016	Transfer	Transfer	2017	
	2016	Transfer To	From	2017	
Reserve - Library Gifts and Gra Donations and Grants	nts 320084				Net Transfer
Provincial Grants	254,960.10	4,706.34	(236,638.31)	23,028.13	(231,931.97)
Gifts & Grants	951,204.32	25,000.00	(75,000.00)	901,204.32	(50,000.00)
Interest Gifts and grants	57,097.00	5,689.00	0.00	62,786.00	5,689.00
Interest End Fund	0.00	11,454.00	0.00	11,454.00	11,454.00
Endowment Fund	2,259,788.17	0.00	(311,638.31)	2,259,788.17	(264,788.97)
	3,523,049.59	46,849.34	(311,038.31)	3,258,260.62	(204,700.97)
Other					
General	839,475.76	20,719.54	0.00	860,195.30	20,719.54
Bayshore	78,707.87	0.00	0.00	78,707.87	0.00
Coal Harbour	187,978.88	0.00	0.00	187,978.88	0.00
Interest other	245,073.18	6,901.43	0.00	251,974.61	6,901.43
	1,351,235.69	27,620.97	0.00	1,378,856.66	27,620.97
			(0.1.1.000.0.1)	100711700	(007.100.00)
	4,874,285.28	74,470.31	(311,638.31)	4,637,117.28	(237,168.00)
Equipment Reserve 320019	945,602.96	4,500.00	0.00	950,102.96	4,500.00
Reserve for future Rev 320069	0.00	4,300.00	0.00	0.00	0.00
Reserve for Encumb 320079	0.00		0.00	0.00	0.00
reserve for Endumb ozoris	0.00				0.00
Total Library	5,819,888.24	78,970.31	(311,638.31)	5,587,220.24	(232,668.00)
Insurance res 320072 (CITY)	0.00	23,145		23,145.00	23,145.00
Total	5,819,888.24	102,115.31	(311,638.31)	5,610,365.24	-209,523.00
		Mau			
		May			
	2017	Transfer	Transfer	2017	
	30-Apr	Transfer To	Transfer From	2017 31-May	Net Transfer
Reserve - Library Gifts and Gra	30-Apr			I	Net Transfer
Donations and Grants	30-Apr ants 320084			31-May	
Donations and Grants Provincial Grants	30-Apr ants 320084 23,028.13			<b>31-May</b> 23,028.13	0.00
Donations and Grants Provincial Grants Gifts & Grants	30-Apr ants 320084 23,028.13 901,204.32			23,028.13 901,204.32	0.00
Donations and Grants Provincial Grants	30-Apr ints 320084 23,028.13 901,204.32 61,653.00	- - 1,133.00		23,028.13 901,204.32 62,786.00	0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants	30-Apr ants 320084 23,028.13 901,204.32			23,028.13 901,204.32	0.00 0.00 1,133.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund	30-Apr ints 320084 23,028.13 901,204.32 61,653.00 9,193.00	- - 1,133.00		23,028.13 901,204.32 62,786.00 11,454.00	0.00 0.00 1,133.00 2,261.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17	- 1,133.00 2,261.00	From	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17	0.00 0.00 1,133.00 2,261.00 0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund Other	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62	1,133.00 2,261.00 3,394.00	From	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62	- 1,133.00 2,261.00	From	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62 855,867.90 78,707.87	1,133.00 2,261.00 3,394.00	From	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62 855,867.90 78,707.87 187,978.88	1,133.00 2,261.00 3,394.00 4,327.40	From	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62 855,867.90 78,707.87 187,978.88 250,608.07	1,133.00 2,261.00 3,394.00 4,327.40	0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62 855,867.90 78,707.87 187,978.88	1,133.00 2,261.00 3,394.00 4,327.40	From	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour	30-Apr ents 320084 23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62 855,867.90 78,707.87 187,978.88 250,608.07	1,133.00 2,261.00 3,394.00 4,327.40	0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94 9,087.94	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94 9,087.94
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour Interest other	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72  4,628,029.34	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94 9,087.94	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94 9,087.94
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour Interest other  Equipment Reserve 320019	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72  4,628,029.34	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94 9,087.94	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94 9,087.94
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour Interest other  Equipment Reserve 320019 Reserve for future Rev 320069 Reserve for Encumb 320079	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72  4,628,029.34  949,202.96	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94 9,087.94	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28 950,102.96 0.00	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94 9,087.94 900.00 0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour Interest other  Equipment Reserve 320019 Reserve for future Rev 320069 Reserve for Encumb 320079  Total Library	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72  4,628,029.34  949,202.96  0  5,577,232.30	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94 9,087.94 900.00	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28 950,102.96 0.00 0	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94 9,087.94 900.00 0.00
Donations and Grants Provincial Grants Gifts & Grants Interest Gifts and grants Interest End Fund Endowment Fund  Other General Bayshore Coal Harbour Interest other  Equipment Reserve 320019 Reserve for future Rev 320069 Reserve for Encumb 320079	30-Apr ents 320084  23,028.13 901,204.32 61,653.00 9,193.00 2,259,788.17 3,254,866.62  855,867.90 78,707.87 187,978.88 250,608.07 1,373,162.72  4,628,029.34  949,202.96	1,133.00 2,261.00 3,394.00 4,327.40 1,366.54 5,693.94 9,087.94	0.00 0.00	23,028.13 901,204.32 62,786.00 11,454.00 2,259,788.17 3,258,260.62 860,195.30 78,707.87 187,978.88 251,974.61 1,378,856.66 4,637,117.28 950,102.96 0.00	0.00 0.00 1,133.00 2,261.00 0.00 3,394.00 4,327.40 0.00 0.00 1,366.54 5,693.94 9,087.94 900.00 0.00