

Northern Lights Library System
Budget vs. Actuals: NLLS 2023 Budget - FY23 P&L
January - December 2023

| | Actual | Budget | Total over Budget | % of Budget |
|--|------------------------|------------------------|----------------------|----------------|
| Income | | | | |
| 4010 Levies - Municipalities | 879,575.00 | 879,575.00 | 0.00 | 100.00% |
| 4040 Levies - Library Boards | 602,636.51 | 613,190.00 | -10,553.49 | 98.28% |
| 4041 Prov. Operating Grant | 878,532.00 | 831,806.00 | 46,726.00 | 105.62% |
| 4042 Prov. Rural Sevices Grant | 3,585.74 | 3,402.00 | 183.74 | 105.40% |
| 4043 Indigenous OROS Grant (4.75) | 65,459.90 | 61,588.80 | 3,871.10 | 106.29% |
| 4044 Prov. Establishment Grant | 5,526.00 | 0.00 | 5,526.00 | |
| 4047 Indigenous OROS Grant (5.60) | 78,433.10 | 74,550.00 | 3,883.10 | 105.21% |
| 4050 Deferred Allotment | 397,503.54 | 380,000.00 | 17,503.54 | 104.61% |
| 4126 Travel/Wage Grants | 4,129.59 | 1,000.00 | 3,129.59 | 412.96% |
| 4135 Indigenous Rollover Amount | 186,003.13 | 186,003.13 | 0.00 | 100.00% |
| 4510 Sales - Misc. | 4,530.80 | 2,000.00 | 2,530.80 | 226.54% |
| 4520 Sales Office Supplies-Resale | 147,538.80 | 147,538.80 | 0.00 | 100.00% |
| 4530 Other Revenue General | 27,891.75 | 12,000.00 | 15,891.75 | 232.43% |
| 4550 Sales-WRP/SRP | 897.14 | 4,000.00 | -3,102.86 | 22.43% |
| 4552 Office Rental | 26,870.00 | 30,000.00 | -3,130.00 | 89.57% |
| 4560 Annual Conference | 2,550.00 | 11,000.00 | -8,450.00 | 23.18% |
| 4610 Interest earned | 123,703.26 | 22,000.00 | 101,703.26 | 562.29% |
| 4613 Myrnam Revenue | 7,245.43 | 7,245.43 | 0.00 | 100.00% |
| Total Income | \$ 3,442,611.69 | \$ 3,266,899.16 | \$ 175,712.53 | 105.38% |
| Cost of Goods Sold | | | | |
| 5987 Staff HR 2023 | 716.87 | 1,500.00 | -783.13 | 47.79% |
| 6007 Coll Dev Book Allotment General | 324,681.58 | 380,000.00 | -55,318.42 | 85.44% |
| 6080 System Col MLS 2023 | 209.84 | 10,000.00 | -9,790.16 | 2.10% |
| 6081 Indigenous Relations (offsets 4.75) | 4,022.87 | 30,000.00 | -25,977.13 | 13.41% |
| 6083 OROS Exp offsets 5.60 | 96,010.57 | 74,500.00 | 21,510.57 | 128.87% |
| 6108 OPS Processing Sup | 10,269.25 | 15,000.00 | -4,730.75 | 68.46% |
| 6114 Computer Software (TSI) | 83,141.06 | 30,000.00 | 53,141.06 | 277.14% |

| | | | | |
|----------------------------------|------------|------------|------------|---------|
| 6118 Computer Hardware (TSI) | 16,151.63 | 19,000.00 | -2,848.37 | 85.01% |
| 6119 Website Services (TSI) | 32,376.63 | 36,000.00 | -3,623.37 | 89.94% |
| 6121 Network Security (TSI) | 49,400.46 | 35,000.00 | 14,400.46 | 141.14% |
| 6167 Contract Services (TSI) | 74,672.52 | 90,000.00 | -15,327.48 | 82.97% |
| 6168 TRAC (TSI) | 115,267.00 | 125,000.00 | -9,733.00 | 92.21% |
| 6169 Internet Services (TSI) | 9,098.98 | 8,470.00 | 628.98 | 107.43% |
| 6206 NLLS Conference (MLS) | 17,289.08 | 32,000.00 | -14,710.92 | 54.03% |
| 6208 LMC Meeting/Mileage | 4,256.32 | 8,000.00 | -3,743.68 | 53.20% |
| 6252 Library Programming (MLS) | 6,462.60 | 10,000.00 | -3,537.40 | 64.63% |
| 6266 Postage/Frieght | 2,650.47 | 6,000.00 | -3,349.53 | 44.17% |
| 6270 Vehicle Expense (OPS) | 72,356.00 | 72,000.00 | 356.00 | 100.49% |
| 6271 Vehicle Fuel (OPS) | 30,726.45 | 40,000.00 | -9,273.55 | 76.82% |
| 6280 Online Databases (MLS) | 88,064.90 | 120,000.00 | -31,935.10 | 73.39% |
| 6400 Myrnam-Operating exp | 8,125.38 | 8,125.38 | 0.00 | 100.00% |
| 6500 General Board Meetings | 6,539.95 | 17,000.00 | -10,460.05 | 38.47% |
| 6502 Committee Meetings | 10,348.62 | 6,000.00 | 4,348.62 | 172.48% |
| 6508 Board Prof Develo | 360.00 | 3,000.00 | -2,640.00 | 12.00% |
| 6510 Board Outreach & Honoraria | 727.40 | 10,000.00 | -9,272.60 | 7.27% |
| 6520 Board Executive Meetings | 16,172.00 | 19,300.00 | -3,128.00 | 83.79% |
| 6521 Special Events/Long Service | 1,258.39 | 1,800.00 | -541.61 | 69.91% |
| 6522 NLLS Social Club | 215.28 | 1,150.00 | -934.72 | 18.72% |
| 6600 Equipment/Software (Admin) | 11,777.85 | 18,000.00 | -6,222.15 | 65.43% |
| 6602 Lib Board Chair Meeting | 1,662.73 | 3,500.00 | -1,837.27 | 47.51% |
| 6606 Professional & Legal Fees | 804.28 | 5,000.00 | -4,195.72 | 16.09% |
| 6608 Marketing | 21,513.69 | 40,000.00 | -18,486.31 | 53.78% |
| 6610 Audit Expenses | 16,105.40 | 15,000.00 | 1,105.40 | 107.37% |
| 6611 Bad Debts - Late Fees | -232.18 | | -232.18 | |
| 6612 Bookkeeping/Banking | 19,001.28 | 20,000.00 | -998.72 | 95.01% |
| 6614 Insurance | 13,322.00 | 13,000.00 | 322.00 | 102.48% |
| 6616 NLLS Memberships | -1,238.83 | 12,000.00 | -13,238.83 | -10.32% |
| 6618 Resale & Rebills | 154,931.49 | 147,538.80 | 7,392.69 | 105.01% |
| 6620 Office Supplies | 8,695.51 | 10,000.00 | -1,304.49 | 86.96% |
| 6622 Telecommunications | 8,932.03 | 10,000.00 | -1,067.97 | 89.32% |
| 6702 Building Maintenance | 17,235.14 | 15,000.00 | 2,235.14 | 114.90% |

| | | | | |
|------------------------------------|------------------------|------------------------|-----------------------|----------------|
| 6704 Caretaking & Landscaping | 26,455.00 | 37,000.00 | -10,545.00 | 71.50% |
| 6706 Health & Safety | | 2,000.00 | -2,000.00 | 0.00% |
| 6708 Utilities | 24,656.80 | 32,000.00 | -7,343.20 | 77.05% |
| Total Opertating Expenses | \$ 1,754,899.61 | \$ 1,588,884.18 | \$ 166,015.43 | 110.45% |
| Staff Expenses | | | | |
| 5500 Staff Salaries | 1,217,117.46 | 1,464,800.00 | -247,682.54 | 83.09% |
| 5542 Extended Health Expense | 172,305.11 | 171,969.77 | 335.34 | 100.19% |
| Total 5900 Payroll Expenses | -\$ 63.91 | \$ 0.00 | -\$ 63.91 | |
| 5981 NLLS PD - Shared | 25,061.58 | 35,000.00 | -9,938.42 | 71.60% |
| 5984 Staff Travel - Shared | 25,802.19 | 45,500.00 | -19,697.81 | 56.71% |
| Total Expenses | \$ 1,440,302.38 | \$ 1,717,269.77 | -\$ 276,967.39 | 83.87% |

6083 OROS Exp offsets 5.60

This is a planned overage and is drawing on the OROS reserve that was built up during the pandemic.

6114 Computer Software (TSI)

At the end of 2022 (after budgets were set) the Board chose to implement Deepfreeze

6121 Network Security (TSI)

This overage reflects the Office 2021 emergent issue - licenses were purchased for all libraries.

6502 Committee Meetings

The Plan of Service Committee is reflected here - the overage is covered by savings in other governance lines

6702 Building Maintenance

There were a number of unplanned/unforeseen building maintenance needs this year (i.e. security alarm replacement)

Friday, Nov. 03, 2023 12:12:09 p.m. GMT-7 - Accrual Basis