

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	884,921.00	831,806.00	53,115.00	106.39%
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	25,953.00		25,953.00	
4047 Indigenous OROS Grant (5.60)	78,433.10	74,550.00	3,883.10	105.21%
4050 Deferred Allotment	397,503.40	380,000.00	17,503.40	104.61%
4126 Travel/Wage Grants	4,419.02	1,000.00	3,419.02	441.90%
4135 Indigenous Rollover Amount	186,003.13	186,003.13	0.00	100.00%
4510 Sales - Misc.	4,841.95	2,000.00	2,841.95	242.10%
4520 Sales Office Supplies-Resale	169,487.73	169,487.73	0.00	100.00%
4530 Other Revenue General	28,051.75	12,000.00	16,051.75	233.76%
4550 Sales-WRP/SRP	897.14	4,000.00	-3,102.86	22.43%
4552 Office Rental	29,370.00	30,000.00	-630.00	97.90%
4560 Annual Conference	2,550.00	11,000.00	-8,450.00	23.18%
4610 Interest earned	134,866.08	22,000.00	112,866.08	613.03%
4613 Myrnam Revenue	7,245.43		7,245.43	
Sales	2,000.00		2,000.00	
Total Income	\$ 3,507,799.88	\$ 3,281,602.66	\$ 226,197.22	106.89%
Cost of Goods Sold				
5987 Staff HR 2023	853.85	1,500.00	-646.15	56.92%
6007 Coll Dev Book Allotment General	348,791.03	380,000.00	-31,208.97	91.79%
6080 System Col MLS 2023	6,476.84	10,000.00	-3,523.16	64.77%
6081 Indigenous Relations (offsets 4.75)	4,022.87	30,000.00	-25,977.13	13.41%
6083 OROS Exp offsets 5.60	96,975.10	74,500.00	22,475.10	130.17%
6108 OPS Processing Sup	10,269.25	15,000.00	-4,730.75	68.46%

6114 Computer Software (TSI)	84,512.78	30,000.00	54,512.78	281.71%
6118 Computer Hardware (TSI)	13,667.34	19,000.00	-5,332.66	71.93%
6119 Website Services (TSI)	32,422.85	36,000.00	-3,577.15	90.06%
6121 Network Security (TSI)	61,468.52	35,000.00	26,468.52	175.62%
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)	9,382.75	8,470.00	912.75	110.78%
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)	6,637.60	10,000.00	-3,362.40	66.38%
6266 Postage/Frieght	2,710.07	6,000.00	-3,289.93	45.17%
6270 Vehicle Expense (OPS)	70,733.57	72,000.00	-1,266.43	98.24%
6271 Vehicle Fuel (OPS)	33,971.40	40,000.00	-6,028.60	84.93%
6280 Online Databases (MLS)	90,523.82	120,000.00	-29,476.18	75.44%
6301 Rural Ser Grant BOR	349,705.32		349,705.32	
6400 Myrnam-Operating exp	8,125.38		8,125.38	
6500 General Board Meetings	5,339.95	17,000.00	-11,660.05	31.41%
6502 Committee Meetings	11,611.82	6,000.00	5,611.82	193.53%
6508 Board Prof Develo	1,331.63	3,000.00	-1,668.37	44.39%
6510 Board Outreach & Honoraria	727.40	10,000.00	-9,272.60	7.27%
6520 Board Executive Meetings	18,331.73	19,300.00	-968.27	94.98%
6521 Special Events/Long Service	1,296.36	1,800.00	-503.64	72.02%
6522 NLLS Social Club	1,462.61	1,150.00	312.61	127.18%
6600 Equipment/Software (Admin)	12,084.92	18,000.00	-5,915.08	67.14%
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	22,030.76	40,000.00	-17,969.24	55.08%
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	22,318.23	20,000.00	2,318.23	111.59%
6614 Insurance	13,322.00	13,000.00	322.00	102.48%
6616 NLLS Memberships	-470.65	12,000.00	-12,470.65	-3.92%
6618 Resale & Rebills	6,213.30	6,000.00	213.30	103.56%
6620 Office Supplies	9,583.58	10,000.00	-416.42	95.84%

6622 Telecommunications	9,714.65	10,000.00	-285.35	97.15%
6702 Building Maintenance	17,345.14	15,000.00	2,345.14	115.63%
6704 Caretaking & Landscaping	29,680.00	37,000.00	-7,320.00	80.22%
6706 Health & Safety		2,000.00	-2,000.00	0.00%
6708 Utilities	26,478.93	32,000.00	-5,521.07	82.75%
Total Operating Expenses	\$ 1,669,477.85	\$ 1,439,220.00	\$ 230,257.85	116.00%
Gross Profit	\$ 1,838,322.03	\$ 1,842,382.66	-\$ 4,060.63	99.78%
Staff Expenses				
Total 5900 Payroll Expenses	\$ 1,451,760.22	\$ 1,636,049.61	-\$ 184,289.39	88.74%
5981 NLLS PD - Shared	28,576.37	35,000.00	-6,423.63	81.65%
5984 Staff Travel - Shared	28,872.78	45,500.00	-16,627.22	63.46%
Total Staff Expenses	\$ 1,561,108.34	\$ 1,716,549.61	-\$ 155,441.27	90.94%

6083 OROS Exp offsets 5.60
6114 Computer Software (TSI)
6121 Network Security (TSI)
6169 Internet Services (TSI)
6502 Committee Meetings
6522 NLLS Social Club
6612 Bookkeeping/Banking
6702 Building Maintenance

This is a planned overage drawing on the OROS reserve
Deepfreeze implementation
Office 2021 implementation
Change to bandwidth allocation was more than anticipated
Plan of Service Committee - covered by other governance lines
Income from committee not yet added here
First year of this service was underestimated. Actual is better reflected in next year's budget
Unplanned building maintenance needs (i.e. new security alarm)