

**ARNPRIOR PUBLIC LIBRARY
2020 FORECAST**

	ACTUAL 2018 \$	ACTUAL 2019 \$	REVISED BUDGET 2020 \$	October ACTUALS 2020 \$	FORECAST 2020 \$	
INCOME AND REVENUE						
PROVINCIAL GRANT						
Arnprior	14,263	14,263	14,263	14,263	14,263	
Other	0	2,640	2,600	2,460	2,460	
Total	14,263	16,903	16,863	16,723	16,723	
MUNICIPAL GRANTS						
Town of Arnprior Grant	291,745	289,677	287,134	287,134	287,134	
McNab/Braeside Grant	115,439	121,526	129,016	0	97,917	Revised M/B allocation November 16/2020
Lanark Highlands Grant	1,248	1,248	1,248	1,248	1,248	
Total	408,432	412,451	417,398	288,382	386,299	
Development Charges	3,000	14,500	4,000	4,000	4,000	Toward expansion costs
Summer Student Grants						
Provincial Grant	5,312	6,163	4,500		0	
Federal Grant				1,297	4,123	
Total	5,312	6,163	4,500	1,297	4,123	
OPERATIONS						
Memberships	3,270	3,025	3,000	1,980	2,500	
Lost Books	1,468	1,305	700	370	400	
Book Sales	2,918	3,130	300	777	800	
Photocopier	7,965	7,337	2,500	1,847	1,900	
Donations	30,615	46,924	44,000	43,525	44,000	
Adult programming	16,884	10,006	2,500	8,816	8,816	
Fines	8,734	7,555	3,000	2,241	2,800	
Total	71,854	79,282	56,000	59,556	61,216	
ADMINISTRATION						
Sundry Revenue	11,970	14,646	1,200	7,442	7,900	
Bank Interest	2,290	2,904	525	509	550	
Total	14,260	17,550	1,725	7,951	8,450	
TOTAL REVENUES	517,121	546,849	500,486	377,909	480,811	
TOTAL EXPENDITURES (from page 2)	508,955	533,970	460,486	433,148	493,655	
Annual Surplus (Deficit) Town Format	8,166	12,879	40,000	-55,239	-12,844	Deficit
Amortization of Tangible Capital Assets	6,229	5,519	6,812	6,812	6,812	Includes new asset purchased Feb 2020
PSAB Surplus (+) or Deficit (-)	1,937	7,360	33,188	-62,051	-19,656	
Library Adjustments:						
Contribution From Reserve	4,249	17,764	6,812	45,288	47,784	\$40,738 Expansion costs funded by DC & Gaumond Reserve ; \$7,000 from Adult programming reserve
Surplus(+) or Deficit(-) From Prior Year	0	0	0	0	0	
Contribution to Reserves	-13,508	-30,000	-40,000	-40,000	-40,000	Transfer of SFCT donation to reserves as per MOU
Other adjustments	0	0	0	0	0	
Net adjustments	-9,259	-12,236	-33,188	5,288	7,784	
Library Board Format Annual Surplus (Deficit)	-7,322	-4,876	0	-56,763	-11,872	

**ARNPRIOR PUBLIC LIBRARY
2020 FORECAST**

	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	OCT ACTUALS 2020	FORECAST 2020	
	\$	\$	\$		\$	
EXPENDITURES						
PERSONNEL						
Salaries	147,884	148,747	154,421	131,069	154,421	Wages reflect : 47 hours /week January to mid-March; Curbside May - July; 35 hours per week August - December to meet budget targets
Wages	174,976	177,878	127,612	103,909	125,060	
Contract Wages	600	680	320	320	320	
Benefits	62,871	63,259	57,884	51,998	58,763	
Total	386,331	390,564	340,237	287,296	338,564	
BOOKS						
Book Purchases	37,029	37,317	36,000	23,410	26,000	Acquisitions: \$14,000 reduction
E-Resources	7,920	18,872	9,800	5,002	5,800	
Total	44,949	56,189	45,800	28,412	31,800	
OTHER MATERIALS						
Subscriptions	1,842	1,590	1,800	1,299	1,500	\$400 reduction
DVD/CDs	2,337	1,365	1,500	1,073	1,400	
Total	4,179	2,955	3,300	2,372	2,900	
PROGRAMS						
Summer Student Wages	10,001	14,383	14,669	14,383	14,383	
Children's Programs	7,242	8,692	6,900	8,089	8,500	
Total	17,243	23,075	21,569	22,472	22,883	
OPERATIONS						
Operating Supplies	10,067	22,534	9,900	4,387	6,500	\$1,400 reduction
Adult Programming	17,525	7,481	2,000	12,461	12,461	Includes purchase of Curby
Contract Svcs-Photocopier	4,585	5,532	4,800	3,960	4,800	
Contingencies	560	582	600	473	600	
Postage, Freight, Express	419	832	900	857	920	
Communications	4,486	4,452	4,800	3,819	4,400	
COVID	0	0	6,800	6,285	6,285	PPE, laptops, software
Equipment Maintenance	523	940	500	841	841	
Total	38,165	42,353	30,300	33,083	36,807	
ADMINISTRATION						
Automation	9,023	8,103	9,000	8,757	9,200	
Audit Fees	910	1,730	1,730	2,100	2,100	
Insurance (Building Etc)	1,501	1,751	1,350	1,850	1,850	
Bank Charges	291	910	1,000	637	900	
Membership - Associations	525	210	500	200	500	
Education	2,572	2,760	1,600	608	600	
Mileage Allowance	341	411	600	210	400	
Expansion Project	0	0	0	40,784	40,784	
Capital Expenditures - Normal	2,925	2,959	3,500	4,367	4,367	
Gain/Loss on Tangible Cap Asset Disposals	0	0	0	0	0	
Total	18,088	18,834	19,280	59,513	60,701	
TOTAL EXPENDITURES (To page 1)	508,955	533,970	460,486	433,148	493,655	