

**ARNPRIOR PUBLIC LIBRARY**  
**Re-opening reality / FORECAST**

	<b>ACTUAL 2018 \$</b>	<b>ACTUALS 2019 \$</b>	<b>BUDGET 2020 \$</b>	<b>BUDGET TO BUDGET VARIANCE</b>
<b>INCOME AND REVENUE</b>				
<b>PROVINCIAL GRANT</b>				
Arnprior	14,263	14,263	14,263	0.00%
Other	0	2,640	2,600	
<b>Total</b>	<b>14,263</b>	<b>16,903</b>	<b>16,863</b>	<b>-0.24%</b>
<b>MUNICIPAL GRANTS</b>				
Town of Arnprior Grant	291,745	289,677	287,134	-0.88%
McNab/Braeside Grant	115,439	121,526	129,016	6.16%
Lanark Highlands Grant	1,248	1,248	1,248	0.00%
<b>Total</b>	<b>408,432</b>	<b>412,451</b>	<b>417,398</b>	<b>1.20%</b>
<b>Development Charges</b>	<b>3,000</b>	<b>14,500</b>	<b>4,000</b>	<b>-72.41%</b>
<b>PROGRAMS</b>				
Summer Student Grants	5,312	6,163	4,500	-26.98%
Children's Program Fees	0	0	0	#DIV/0!
<b>Total</b>	<b>5,312</b>	<b>6,163</b>	<b>4,500</b>	<b>-26.98%</b>
<b>OPERATIONS</b>				
Memberships	3,270	3,025	3,000	-0.83%
Lost Books	1,468	1,306	700	-46.40%
Book Sales	2,918	3,130	300	-90.42%
Photocopier	7,965	7,338	2,500	-65.93%
Donations	30,615	46,924	4,000	-91.48%
Adult Programming	16,884	10,006	2,500	-75.01%
Fines	8,734	7,555	3,000	-60.29%
<b>Total</b>	<b>71,854</b>	<b>79,284</b>	<b>16,000</b>	<b>-79.82%</b>
<b>ADMINISTRATION</b>				
Sundry Revenue	11,970	14,646	1,200	-91.81%
Bank Interest	2,315	2,304	500	-78.30%
Macklem Trust Interest	0	25	25	0.00%
<b>Total</b>	<b>14,285</b>	<b>16,975</b>	<b>1,725</b>	<b>-89.84%</b>
<b>TOTAL REVENUES</b>	<b>517,146</b>	<b>546,276</b>	<b>460,486</b>	<b>-15.70%</b>
<b>TOTAL EXPENDITURES (from pge 2)</b>	<b>508,955</b>	<b>533,977</b>	<b>460,495</b>	<b>-13.76%</b>
<b>Annual Surplus (Deficit) TOWN Format</b>	<b>8,191</b>	<b>12,299</b>	<b>-9</b>	<b>-100.08%</b>
Amortization tangible capital assets [TCA]	5,519	5,096	5,743	12.70%
<b>PSAB Surplus (+) or Deficit (-)</b>	<b>2,672</b>	<b>7,203</b>	<b>-5,752</b>	<b>-179.86%</b>
<b>Library Adjustments:</b>				
Contribution From Reserve	17,764	22,797	5,914	-74.06%

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Surplus(+) or Deficit(-) From Prior Year	0	0	0	#DIV/0!
Contribution to Reserves	-20,888	-30,000	0	-100.00%
Other adjustments	0	0	0	
Net adjustments	-3,124	-7,203	5,914	-182.10%

<b>Library Board Format</b>				
<b>Annual Surplus (Deficit)</b>	<b>-452</b>	<b>0</b>	<b>162</b>	<b>#DIV/0!</b>

**EXPENDITURES**

**PERSONNEL**

Salaries	147,884	148,748	154,421	3.81%
Wages	174,976	177,878	127,612	-28.26%
Contract Wages	600	680	320	-52.94%
Benefits	62,871	63,259	57,884	-8.50%
<b>Total</b>	<b>386,331</b>	<b>390,565</b>	<b>340,237</b>	<b>-12.89%</b>

**BOOKS**

Book Purchases	37,029	37,317	36,000	-3.53%
E-Resources	7,920	18,872	9,800	-48.07%
<b>Total</b>	<b>44,949</b>	<b>56,189</b>	<b>45,800</b>	<b>-18.49%</b>

**OTHER MATERIALS**

Subscriptions	1,842	1,590	1,800	13.21%
DVD / CDs	2,337	1,365	1,500	9.89%
<b>Total</b>	<b>4,179</b>	<b>2,955</b>	<b>3,300</b>	<b>11.68%</b>

**PROGRAMS**

Summer Student Wages	10,001	14,383	14,678	2.05%
Children's Programs	7,242	8,693	6,900	-20.63%
<b>Total</b>	<b>17,243</b>	<b>23,076</b>	<b>21,578</b>	<b>-6.49%</b>

**OPERATIONS**

Operating Supplies	10,067	22,534	9,900	-56.07%
Adult Programming	17,525	7,482	2,000	
COVID Costs	0	0	6,800	
Contract Svcs-Photocopier	4,585	5,532	4,800	-13.23%
Contingencies	560	582	600	3.09%
Postage, Freight, Express	419	832	900	8.17%
Communications	4,486	4,453	4,800	7.79%
OLS Service Fees	0	0	0	
Equipment Maintenance	523	941	500	-46.87%
<b>Total</b>	<b>38,165</b>	<b>42,356</b>	<b>30,300</b>	<b>-28.46%</b>

**ADMINISTRATION**

Automation	9,023	8,104	9,000	11.06%
Audit Fees	910	1,730	1,730	0.00%
Insurance (Building Etc)	1,501	1,751	1,350	-22.90%
Bank Charges	291	910	1,000	9.89%
Membership - Associations	525	210	500	138.10%
Education	2,572	2,761	1,600	-42.05%
Mileage Allowance	341	411	600	45.99%
Grant to Town of Arnprior - building expansion	0	0	0	
Capital Expenditures - Normal (Under \$1000)	2,925	2,959	3,500	18.28%
Gain/Loss on tangible cap asset disposals	0	0	0	
<b>Total</b>	<b>18,088</b>	<b>18,836</b>	<b>19,280</b>	<b>2.36%</b>

**TOTAL EXPENDITURES (to page 1)**

<b>508,955</b>	<b>533,977</b>	<b>460,495</b>	<b>-13.76%</b>
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