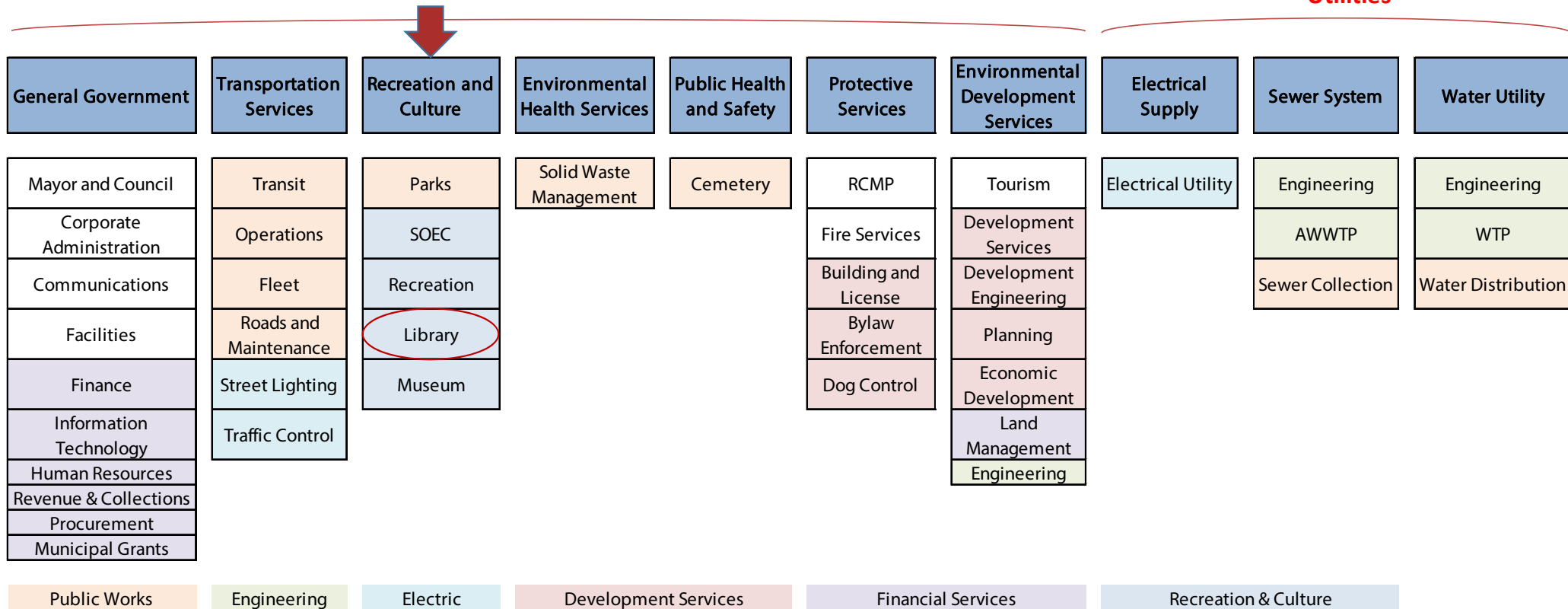




# City of Penticton: Financial Plan Reporting Structure

## General

## Utilities





Penticton Public Library

# Overview



The Penticton Public Library offers library services to the residents of the City of Penticton by providing collections, programming, and services in support of: life-long learning, cultivating creativity, 21<sup>st</sup> century literacies, and reading for pleasure.

21,800 Active resident card holders

397,634 Items circulated

174,335 Items in collection

3,115 Items borrowed from or lent to other libraries

105 exams invigilated

26,602 reference questions answered

274 programs delivered to 7,954 attendees (all ages)

222,938 in person visits plus 77,388 virtual visits

22,397 public computer uses

# 2017 Accomplishments



- Assessment of Library programs for Adults
- 2 Federal grants received for Summer Reading Club Coordinator and Assistant
- Launching pilot S.T.E.A.M. programs for tweens (8 to 12 year olds)
- Expanding promotion and teaching of digital services
- Ongoing collection maintenance

# 2018 Initiatives



- Ongoing service/program assessment – Homebound Delivery, S.T.E.A.M. Powered, & Borrow-a-Librarian
- Ongoing collection maintenance
- Technology upgrades : staff computers, Wi-Fi enabled printing
- Online Databases evaluation: Ancestry, Lynda.com, Auto Repair Reference Centre, Grant Connect, etc.
- Pilot service launch (Rapid Reads)
- Strategic planning

# Staffing



<u>2017</u>	<u>2018</u>
15.1	15.6

# 2018 Highlights

*Recreation & Culture  
Library*



	2018 Budget	% change	Trend
Total Revenue	-257,212		↑
Total Expense	1,333,800		↑
Total Internal Allocation In	0		→
Total Internal Allocation Out	<u>0</u>		→
Net Operating Expense	1,076,588	2.58%	↑
Total Capital	<u>0</u>		→
Cost per Capita	31.89		→
% of Property Tax	3.36%		↑

# 2018 Budget (data taken from 2017)



Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Goods and Services	469,300	<b>456,527</b>	<b>481,800</b>	481,800	481,800	481,800	481,800
Salaries and Benefits	<u>831,000</u>	<u><b>831,000</b></u>	<u><b>852,000</b></u>	<u>860,520</u>	<u>869,210</u>	<u>878,075</u>	<u>887,116</u>
Total Operating Expenses	1,300,300	<b>1,287,527</b>	<b>1,333,800</b>	1,342,320	1,351,010	1,359,875	1,368,916
Revenues	-250,812	<b>-244,837</b>	<b>-257,212</b>	-257,212	-257,212	-257,212	-257,212
Net Operating Expenses	1,049,488	<b>1,049,488</b>	<b>1,076,588</b>	1,085,108	1,093,798	1,102,663	1,111,704



# Summary



- Overall operating costs, aside from contractual salary increases, and replacement costs of technology, plus small increase to programming and maintenance lines, are little changed over 2017
- Services and collections are under assessment.
- Library Board will be engaged in Strategic Planning for much of 2018.



Questions ?