



Library Operating
For period ending March 31, 2023



	2022 March YTD Actuals	2023 March YTD Actuals	2023 Annual Budget	2023 Variance \$	2023 Variance %
Operating Fund					
Library Services					
Revenues					
User Fees	(\$828)	(\$746)	(\$108,677)	(\$107,931)	99%
Grants	(5,786)		(33,950)	(33,950)	100%
Miscellaneous	(4,731)	(7,219)	(11,000)	(3,781)	34%
Other Fines and Penalties	(330)	(409)	(8,000)	(7,591)	95%
Total Revenues:	(11,675)	(8,374)	(161,627)	(153,253)	95%
Expenses					
Compensation	318,864	143,460	1,723,399	1,579,939	92%
Insurance	4,937	6,680	5,529	(1,151)	(21%)
Office Expenses	4,786	8,694	27,492	18,798	68%
Workshops and Conferences	4,070	7,449	18,016	10,567	59%
Advertising	127	568	8,670	8,102	93%
Professional Fees	(4,600)	(2,284)	5,000	7,284	146%
Programs	2,863	6,238	18,839	12,601	67%
Software Licence & Support	19,066	19,250	30,250	11,000	36%
Internal Allocation	5,545	4,298	30,487	26,189	86%
Maintenance and Repairs	5,417	7,683	73,607	65,924	90%
Service Agreements	1,580	1,510	7,461	5,951	80%
Utilities	3,811	3,205	21,731	18,526	85%
Transfers to Reserve	71,463	60,469	241,875	181,406	75%
Transfer to Capital			61,528	61,528	100%
Total Expenses:	437,929	267,220	2,273,884	2,006,664	88%
Total Operating Fund	426,254	258,846	2,112,257	1,853,411	88%