

Library Operating

For period ending August 31, 2023

	2022 August YTD Actuals	2023 August YTD Actuals	2023 Annual Budget	2023 Variance \$	2023 Variance %
Operating Fund					
Library Services					
Revenues					
User Fees	(\$36,138)	(\$39,645)	(\$108,677)	(\$69,032)	64%
Grants	(5,786)	(1,650)	(33,950)	(32,300)	95%
Miscellaneous	(6,491)	(13,311)	(11,000)	2,311	(21%)
Other Fines and Penalties	(874)	(818)	(8,000)	(7,182)	90%
Total Revenues:	(49,289)	(55,424)	(161,627)	(106,203)	66%
Expenses					
Compensation	1,007,332	989,365	1,723,399	734,034	43%
Insurance	4,937	6,680	5,529	(1,151)	(21%)
Office Expenses	12,775	15,144	27,492	12,348	45%
Workshops and Conferences	9,211	7,850	18,016	10,166	56%
Advertising	5,198	3,363	8,670	5,307	61%
Professional Fees	(3,430)	(2,284)	5,000	7,284	146%
Programs	8,613	11,732	18,839	7,107	38%
Software Licence & Support	21,298	20,534	30,250	9,716	32%
Internal Allocation	14,787	11,463	30,487	19,024	62%
Maintenance and Repairs	27,077	18,212	73,607	55,395	75%
Service Agreements	3,961	4,504	7,461	2,957	40%
Utilities	12,181	9,747	21,731	11,984	55%
Transfers to Reserve	190,567	80,625	241,875	161,250	67%
Transfer to Capital			61,528	61,528	100%
Total Expenses:	1,314,507	1,176,935	2,273,884	1,096,949	48%
Total Operating Fund	1,265,218	1,121,511	2,112,257	990,746	47%