



Library Operating
For period ending August 31, 2024



	2023 August YTD Actuals	2024 August YTD Actuals	2024 Annual Budget	2024 Variance \$	2024 Variance %
Operating Fund					
Library Services					
Revenues					
User Fees	(\$39,880)	(\$63,050)	(\$125,711)	(\$62,661)	50%
Grants	(1,650)		(33,950)	(33,950)	100%
Miscellaneous	(13,311)	(10,340)	(11,000)	(660)	6%
Other Fines and Penalties	(893)	(1,477)	(2,371)	(894)	38%
Total Revenues:	(55,734)	(74,867)	(173,032)	(98,165)	57%
Expenses					
Compensation	989,365	1,185,117	1,844,098	658,981	36%
Insurance	6,680	7,558	7,682	124	2%
Office Expenses	17,730	20,172	28,078	7,906	28%
Workshops and Conferences	9,104	13,986	18,287	4,301	24%
Advertising	3,796	4,176	8,843	4,667	53%
Professional Fees	(2,284)	5,587	5,000	(587)	(12%)
Programs	13,684	13,749	19,216	5,467	28%
Software Licence & Support	22,015	22,477	30,855	8,378	27%
Internal Allocation	11,463				
Maintenance and Repairs	18,212	30,068	75,227	45,159	60%
Service Agreements	4,722	4,696	7,600	2,904	38%
Utilities	12,226	13,693	22,280	8,587	39%
Collections		77		(77)	
Transfers to Reserve	161,250	144,715	248,082	103,367	42%
Transfer to Capital			53,000	53,000	100%
Total Expenses:	1,267,963	1,466,071	2,368,248	902,177	38%
Total Operating Fund	1,212,229	1,391,204	2,195,216	804,012	37%