

Library Operating

For period ending April 30, 2025

	2024 April YTD Actuals	2025 April YTD Actuals	2025 Annual Budget	2025 Variance \$	2025 Variance %
Operating Fund					
Library Services					
Revenues					
User Fees	(\$3,412)	(\$3,077)	(\$138,819)	(\$135,742)	98%
Grants			(34,200)	(34,200)	100%
Miscellaneous	(9,590)	(11,259)	(11,000)	259	(2%)
Other Fines and Penalties	(526)	(604)	(2,430)	(1,826)	75%
Total Revenues:	(13,528)	(14,940)	(186,449)	(171,509)	92%
Expenses					
Compensation	560,997	459,485	1,926,082	1,466,597	76%
Insurance	7,558		8,314	8,314	100%
Office Expenses	11,519	6,547	30,144	23,597	78%
Workshops and Conferences	9,599	6,506	18,561	12,055	65%
Advertising	66	860	9,020	8,160	90%
Professional Fees	2,793		5,500	5,500	100%
Programs	8,908	6,480	29,600	23,120	78%
Software Licence & Support	3,070	5,754	31,472	25,718	82%
Outside Services		2,706		(2,706)	
Maintenance and Repairs	15,924	18,930	76,883	57,953	75%
Service Agreements	2,426	2,917	7,741	4,824	62%
Utilities	6,912	7,833	24,769	16,936	68%
Collections					
Transfers to Reserve	82,694		254,474	254,474	100%
Transfer to Capital			40,176	40,176	100%
Total Expenses:	712,466	518,018	2,462,736	1,944,718	79%
Total Operating Fund	698,938	503,078	2,276,287	1,773,209	78%