SOUTH ALGONQUIN PUBLIC LIBRARY (SAPL)
REGULAR MEETING OF THE BOARD
October 15th, 2024, 7pm Madawaska Branch/Zoom
AGENDA

Land Acknowledgement:

Call to Order

1. **Approval of Agenda**
2. **Approval of Minutes: September 17th, 2024**
3. **Report of the Chairperson:**
4. **Business Arising from the Minutes**
   - 4.1. **Budget 2025: draft** Budget approval
   - 4.2. **Canadian Museum of Nature:** We have six family passes available.
   - **4.3. OLS Virtual Conference:** Charlene Alexander will attend on Wednesday, October 23. Cynthia Haskin will run the Whitney branch on this day.
   - 4.4. **ILL Migration from VDX platform to Resource Sharing for Groups (RS4G):** staff continues training & set up.
5. **New Business:**
   - 5.1. **Whitney Office computer:** There were ongoing hard drive issues, which resulted in the computer being replaced by Valley Bytes on September 24th. On the 25th, I spent 3 hours organizing and rewiring the new computer. As of October 5th, my office computer is fully operational.

6. **Reports**
   - **6.1. Finance:** Bank Statements September.
   - **6.2. Librarian's Reports:**
   - **6.3. Council Report:**
7. **Governance**
   - **7.1. Governance Committee:** Next steps Develop an MOU with the Township. Request a new Library Bylaw. review of the Township HR, Procurement, Accessibility Policies.
   - **7.2. Policy:**
   - 7.3. **Strategic Planning/Strategic Doing:**
8. **Programming:** (strategic alignment: community outreach, programming)
   - 8.1. **School visits:** One class bi-weekly **Daycare Visits:** Occasional
   - 8.2. **Madawaska Craft Events:** Brendia Drew will host two December craft events (1 adult/1 child).
   - 8.3. **Whitney Paint Afternoon with Kelsey Fuller**: One Saturday Afternoon Adult Painting event in December.
   - 8.4. **Adam Shoalts:** Fall 2025
   - 8.5. **Medicinal Plant Walk with Christine McRae:** Spring 2025.
9. **Correspondence:**
10. **Any Other Business**
11. **In-Camera / Out-of-Camera**
12. **Next meeting: November 19th, 2024, 7pm Whitney Branch/Zoom**
13. **Adjournment**

Township of South Algonquin Public Library
Minutes of the Meeting Held
September 17th, 2024, 7pm Whitney Branch/Zoom

Attendees: Elaine Hare, Rose Jessup, Jeff Bowman, Vicki Forward, Sarah Ennor and Councillor Laurie Siydock. **Staff:** Charlene Alexander **Regrets:** Cynthia Haskin
Land Acknowledgement: Vicki Forward
Call to Order: 7:04 pm

1 Motion # 202422
Moved by – Elaine Hare Seconded by – Rose Jessup /To approve the agenda/Carried

2 Motion # 2024-23
Moved by – – Elaine Hare Seconded by – Rose Jessup /To approve the minutes of June 18th, 2024 / Carried

3 Report of the Chair: Thanked Sarah Ennor and the entire Board for filling in for her when she was unavailable.

4 Business Arising from the Minutes

4.1 Budget 2025: Increase Books by $1000 to $7000, Increase by $1600 to $5100 Supplies/Programming for 2 x multi-function laser printers.

4.2 Programming 2025: Spring – Medicinal Plant Walk/Christine McRae $425, Fall – Book Talk/Adam Shoalts $565, Paint Night Series with Kelsey Fuller price to be determined, four craft events/Brendia Drew 12 hours approx. $300.

4.3 Presentation about Ontario snakes and turtles: Seventy-Eight attendees, a mix of local families, visiting families and tourists. Very well received with positive feedback.

4.4 Linda Hutsell Manning: September 4 at 6:30 PM. 5 attendees.

5 New Business:

5.1 Canadian Museum of Nature: We have partnered with the Nature Card program and have received six family admission passes; this will renew annually.

5.2 2024-25 Public Library Operating, Pay Equity (PLOG/PE): The annual application has been submitted.

5.3 OLS Virtual Conference: Staff: Wednesday, October 23, 2024, 9:45 AM-5:00 PM. Board Members: Thursday, October 24, 2024, 6pm-9pm Cynthia Haskin will cover the Whitney branch while Charlene attends the conference.

5.4 ILL Migration from VDX platform to Resource Sharing for Groups (RS4G): ILL User staff training: September 23 – October 11th. The new platform goes live on November 12th. Staff Training on Reports: December TBD

5.5 International Dyslexia Association Ontario (IDA) Microgrant: An application was submitted. We were declined as preference was given to first time applicants.

5.6 Community Futures Development – Local Initiatives Program. Intake is ongoing with projects being completed by March 31st, 2025. Next intake round then begins in April. This is a repeating grant, and groups may put in more than one application at a time for different projects. This can be used for capital and non-capital costs; they will contribute up to $3500 for project costs and may consider larger amounts on a case-by-case basis. These must be new projects/programs/events. They are incredibly open to providing funds for programming and public events.

6 Reports

6.1 Finance: Bank Statements June, July, and August

6.2 Librarian Reports:

6.3 Council Report:

Governance

Governance Committee: Will meet to discuss review of Township policies. MOU – goal is to complete by the end of 2025.

Governance Training: All board members have completed the AODA training

Policy: Governance committee to meet to discuss review of Township policies. MOU – goal is to complete by the end of 2025.

Programming

8.1 School visits: two classes, biweekly **Daycare Visits:** occasional

In-Camera/Our of Camera: none

Next Meeting: October 15th, 2024, 7pm Madawaska Branch/Zoom

Motion # 2024-24

Moved by – Elaine Hare Seconded by – Rose Jessup /To adjourn 8:47pm Carried

Township of South Algonquin Public Library Budget Request for 2025

1. **Budget Request: Increase of $1,000 to Book Line**

Purpose: Address Rising Costs of Book Purchases
Justification:
Considering the rising average costs of hardcover and paperback books in Canada, we respectfully request an additional $1,000 for the 2025 budget dedicated to book purchases. This request is particularly crucial following a $1,000 cut in 2024, which has significantly impacted on our ability to add new and higher-quality titles to our library collections.

Current Book Budget Overview:

- 2023 Budget (both branches): $7,000
  - Overdrive Subscription: $1,100
  - Total # of New Books Purchased: 505
- 2024 Budget (both branches): $6,000
  - Overdrive Subscription: $1,100
  - Total # of New Books Purchased: 290

This results in a difference of 215 fewer books bought in 2024 compared to 2023.

Community Borrowing Trends:
According to recent data from BookNet Canada, financial considerations are influencing borrowing behaviors:

- 55% of borrowers cited saving money as a reason for borrowing.
- 43% borrowed because they didn't want to spend money.
- 22% felt books were too expensive to buy.
- 20% preferred borrowing over buying as a habit.

Moreover, 39% of borrowers checked local library availability before deciding to buy a book, highlighting the essential role libraries play in providing access to reading materials.

Rising Canadian Book Prices:

- 2022 Average Prices:
  - Hardcover: CAD 23.06
  - Paperback: CAD 15.86
- 2023 Average Prices:
  - Hardcover: CAD 24.04
  - Paperback: CAD 17.72
- 2024 Projected Prices:
  - Hardcover: CAD 35 - CAD 40
  - Paperback: CAD 20 - CAD 25

These increases in book prices further emphasize the need for additional funding to grow & maintain our collections.

Overdrive Subscription: In addition to physical books, we invest in an Overdrive subscription at a cost of CAD 1,100 per year, which provides essential access to e-books, audiobooks, and magazines for our community.

The combined pressures of rising book prices and the need to support digital resources highlight the importance of supporting and increasing our library's book budget. This will ensure continued access to diverse reading materials for all community members and enhance our ability to serve their needs effectively.

2. **Budget Request: Increase of $1,600 to Business Supplies/Programming Line**

Purpose: Replacement of Multifunction Printers in Both Libraries

To enhance our library services, we request an increase of $1,600 in the business supplies/programming line to replace the multifunction printers in both libraries. The current equipment is over five years old and is starting to

have difficulties. These printers are essential for our daily operations, including printing, copying, faxing, and scanning. Replacing these devices will improve efficiency and provide better service for our patrons.

Additionally, this budget line supports funding for author talks and other community engagement events, which are vital to our mission to provide comprehensive and efficient services that address the information and reading needs of the residents of the Township to the highest degree possible within available resources.

This investment will not only streamline our library services but also enhance our programming efforts, allowing us to continue providing valuable resources and events for our community.

Township of South Algonquin Libraries Monthly Stats

October 15, 2024

	Whitney		Madawaska	
	August	September	August	September
Head Count	192	190	123	108
School visits	8	0	0	0
combined total	200	195	0	0
Circulation	545	540	175	83
Activity Kits (includes Park passes)	13	10	4	0
Device	14	6	0	0
Computer users	41	42	21	15
Inter Library Loans	13	15	10	1
New Members	4	1	1	1
Print/fax/copy	26	25	11	8
Reference/Reader's Advisory	40	49	1	0
Tech/media/software support	15	17	4	5
minutes spent on above requests	415	505	77	70
In Library Use	42	46	21	17
Program headcount	8	5	0	0
Over drive users		18	0	18
Overdrive circulation		176	0	176
non members users	36	16	23	29
seed library	5	0	0	0

Head Count by Day

Tuesday	0	0	37	34
Wednesday	61	61	0	0
Thursday	100	88	60	39
Saturday	31	41	26	35

CIBC

Transaction and balance statement report

Company name: CORP OF THE TWN OF SOUTH ALGONQUIN

Library Board

001869679618 CAD

Transaction and balance details

Date	Description	Debit amount	Credit amount	Balance
Sep 01, 2024	**Opening balance**			**3,334.75**
Sep 05, 2024	CREDIT MEMO INT @ 4.8500% CIBC-AUTOMATED INTEREST SYSTI		✓ 13.73	3,348.48
Sep 30, 2024	**Closing balance**			**3,348.48**
	Total value		13.73	
	Total count	0	1	

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BANK RECONCILATION

Date	Code	Num/Acct	Remarks	Debit	Credit	Status	Statusdate
Sep 05, 2024	LBIN	15-4020-0000	Library Interest Earned	0.00	13.73	CL	Sep 30, 2024
			Totals:	0.00	13.73		

Summary For: LIB1 - CIBC Library [11-1306-0000]

Total Cleared Cheques:	0.00		
Bank Open Balance:	3,334.75	G/L Closing:	3,348.48
Debits (0)	0.00	Outstanding Cheques:	0.00
Credits (1)	13.73	Outstanding Trans:	0.00
Bank Closing Balance:	3,348.48	Bank Closing Balance:	3,348.48

OUTSTANDING CHEQUES AND TRANSACTIONS

Date	Code	Num/Acct	Remarks	Debit	Credit	Status	Statusdate
BKTRAN							
			Net				

Outstanding Debits:			
Outstanding Credits:			
# of Outstanding Cheques:	0	Outstanding Cheques:	
# of Outstanding Transactions:	0	Outstanding Transactions:	

Township of South Algonquin
For Period of September 01,2024 To September 30,2024

Detailed Listing

Printed: 1:43:32PM 10/01/2024

Account Source	Reference	Trans Num	Description	Entry Date	Emp #	Trn Date		Debit	Credit
September 2024									
11-1306-0000 CIBC Library Bank Account						**Opening Balance :**		**3,334.75**	
BANK TRANS	LIB1LBIN	1714	Library Interest Earned	10/01/2024	JB01	09/05/2024	$	13.73	
						Monthly Net :		13.73	0.00
						YTD Net :		**3,348.48**	
						Total Net	**$**	**3,348.48**	**$** **0.00**

ɔ of South Algonquin
ıry 01,2024 To September 30,2024

Expense / Income Report - By Account

Printed: 9:44:49 AM 10/03/2024

Account	Name			Budget	Actual
15-3200-0000	Grants Library-Ontario			6,960.00	973.92
RC		240111-005	[Ontario Library Servic] - [Grant]	05/30/2024	
15-3300-0000	Fees - Library			100.00	0.00
				01/00/1900	
16-6100-0400	Library Salaries And Wages			50,780.00	49,908.66
GL		Payroll Accrual	2023/2024 Payroll Accrual	01/01/2024	
GL IMPORT		Payroll	Vacation paid	01/17/2024	
GL IMPORT		Payroll	Hourly Wages	01/17/2024	
GL IMPORT		Payroll	HOURLY WAGE 2	01/17/2024	
GL IMPORT		Payroll	STAT HOLIDAY PAY	01/17/2024	
GL IMPORT		Payroll	STAT HOLIDAY PAY	01/18/2024	
GL IMPORT		Payroll	Hourly Wages	01/18/2024	
GL IMPORT		Payroll	Vacation paid	01/18/2024	
GL IMPORT		Payroll	Vacation paid	01/31/2024	
GL IMPORT		Payroll	Hourly Wages	01/31/2024	
GL IMPORT		Payroll	HOURLY WAGE 2	02/20/2024	
GL IMPORT		Payroll	Hourly Wages	02/20/2024	
GL IMPORT		Payroll	Vacation paid	02/20/2024	
GL IMPORT		Payroll	STAT HOLIDAY PAY	02/27/2024	
GL IMPORT		Payroll	Hourly Wages	02/27/2024	
GL IMPORT		Payroll	HOURLY WAGE 2	02/27/2024	
GL IMPORT		Payroll	Vacation paid	02/27/2024	
GL IMPORT		Payroll	Hourly Wages	03/13/2024	
GL IMPORT		Payroll	Vacation paid	03/13/2024	
GL IMPORT		Payroll	Hourly Wages	03/31/2024	
GL IMPORT		Payroll	Vacation paid	03/31/2024	
GL IMPORT		Payroll	Hourly Wages	04/09/2024	
GL IMPORT		Payroll	Vacation paid	04/09/2024	
GL IMPORT		Payroll	STAT HOLIDAY PAY	04/09/2024	
GL IMPORT		Payroll	Vacation paid	04/26/2024	
GL IMPORT		Payroll	Hourly Wages	04/26/2024	
GL IMPORT		Payroll	Vacation paid	05/06/2024	
GL IMPORT		Payroll	Retroactive Pay	05/06/2024	
GL IMPORT		Payroll	Hourly Wages	05/06/2024	
GL IMPORT		Payroll	Vacation paid	05/23/2024	

GL IMPORT	Payroll	Hourly Wages	05/23/2024	
GL IMPORT	Payroll	STAT HOLIDAY PAY	06/10/2024	
GL IMPORT	Payroll	Hourly Wages	06/10/2024	
GL IMPORT	Payroll	Vacation paid	06/10/2024	
GL IMPORT	Payroll	Vacation paid	06/19/2024	
GL IMPORT	Payroll	Hourly Wages	06/19/2024	
GL IMPORT	20241	Vacation paid	07/17/2024	
GL IMPORT	20241	Hourly Wages	07/17/2024	
GL IMPORT	20244	Vacation paid	07/25/2024	
GL IMPORT	20244	Hourly Wages	07/25/2024	
GL IMPORT	20244	STAT HOLIDAY PAY	07/25/2024	
GL IMPORT	20245	Vacation paid	07/31/2024	
GL IMPORT	20245	Hourly Wages	07/31/2024	
GL IMPORT	20248	Vacation paid	08/23/2024	
GL IMPORT	20248	Hourly Wages	08/23/2024	
GL IMPORT	20248	STAT HOLIDAY PAY	08/23/2024	
GL IMPORT	20249	Vacation paid	08/26/2024	
GL IMPORT	20249	Hourly Wages	08/26/2024	
GL IMPORT	202412	Vacation paid	09/09/2024	
GL IMPORT	202412	Hourly Wages	09/09/2024	
GL IMPORT	202412	STAT HOLIDAY PAY	09/09/2024	
GL IMPORT	202414	Vacation paid	09/23/2024	
GL IMPORT	202414	Hourly Wages	09/23/2024	
16-6100-0440 Library E.I.C.			845.00	1,086.28

GL IMPORT	Payroll	Employment insurance (ER)	01/17/2024	
GL IMPORT	Payroll	Employment insurance (ER)	01/18/2024	
GL IMPORT	Payroll	Employment insurance (ER)	01/31/2024	
GL IMPORT	Payroll	Employment insurance (ER)	02/20/2024	
GL IMPORT	Payroll	Employment insurance (ER)	02/27/2024	
GL IMPORT	Payroll	Employment insurance (ER)	03/13/2024	
GL IMPORT	Payroll	Employment insurance (ER)	03/31/2024	
GL IMPORT	Payroll	Employment insurance (ER)	04/09/2024	
GL IMPORT	Payroll	Employment insurance (ER)	04/26/2024	
GL IMPORT	Payroll	Employment insurance (ER)	05/06/2024	
GL IMPORT	Payroll	Employment insurance (ER)	05/23/2024	
GL IMPORT	Payroll	Employment insurance (ER)	06/10/2024	
GL IMPORT	Payroll	Employment insurance (ER)	06/19/2024	
GL IMPORT	20241	Employment insurance (ER)	07/17/2024	
GL IMPORT	20244	Employment insurance (ER)	07/25/2024	
GL IMPORT	20245	Employment insurance (ER)	07/31/2024	
GL IMPORT	20248	Employment insurance (ER)	08/23/2024	
GL IMPORT	20249	Employment insurance (ER)	08/26/2024	

GL IMPORT	202412	Employment insurance (ER)	09/09/2024	
GL IMPORT	202414	Employment insurance (ER)	09/23/2024	
16-6100-0450 Library C.P.P.			2,605.00	2,817.27
GL IMPORT	Payroll	Canada pension plan (ER)	01/17/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	01/18/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	01/31/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	02/20/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	02/27/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	03/13/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	03/31/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	04/09/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	04/26/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	05/06/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	05/23/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	06/10/2024	
GL IMPORT	Payroll	Canada pension plan (ER)	06/19/2024	
GL IMPORT	20241	Canada pension plan (ER)	07/17/2024	
GL IMPORT	20244	Canada pension plan (ER)	07/25/2024	
GL IMPORT	20245	Canada pension plan (ER)	07/31/2024	
GL IMPORT	20248	Canada pension plan (ER)	08/23/2024	
GL IMPORT	20249	Canada pension plan (ER)	08/26/2024	
GL IMPORT	202412	Canada pension plan (ER)	09/09/2024	
GL IMPORT	202414	Canada pension plan (ER)	09/23/2024	
16-6100-0460 Library W.S.I.B.			1,735.00	1,802.54
GL IMPORT	Payroll	Workplace Safety Library	01/17/2024	
GL IMPORT	Payroll	Workplace Safety Library	01/18/2024	
GL IMPORT	Payroll	Workplace Safety Library	01/31/2024	
GL IMPORT	Payroll	Workplace Safety Library	02/20/2024	
GL IMPORT	Payroll	Workplace Safety Library	02/27/2024	
GL IMPORT	Payroll	cmpW.C.B.	03/13/2024	
GL IMPORT	Payroll	Workplace Safety Library	03/13/2024	
GL IMPORT	Payroll	Workplace Safety Library	03/31/2024	
GL IMPORT	Payroll	cmpW.C.B.	04/09/2024	
GL IMPORT	Payroll	Workplace Safety Library	04/09/2024	
GL IMPORT	Payroll	Workplace Safety Library	04/26/2024	
GL IMPORT	Payroll	Workplace Safety Library	05/06/2024	
GL IMPORT	Payroll	Workplace Safety Library	05/23/2024	
GL IMPORT	Payroll	Workplace Safety Library	06/10/2024	
GL IMPORT	Payroll	Workplace Safety Library	06/19/2024	
GL IMPORT	20241	Workplace Safety Library	07/17/2024	
GL IMPORT	20244	cmpW.C.B.	07/25/2024	

GL IMPORT	20244	Workplace Safety Library	07/25/2024	
GL IMPORT	20245	cmpW.C.B.	07/31/2024	
GL IMPORT	20245	Workplace Safety Library	07/31/2024	
GL IMPORT	20248	Workplace Safety Library	08/23/2024	
GL IMPORT	20249	Workplace Safety Library	08/26/2024	
GL IMPORT	202412	Workplace Safety Library	09/09/2024	
GL IMPORT	202414	Workplace Safety Library	09/23/2024	
16-6100-0470 Library E.H.T.			990.00	911.65
GL IMPORT	Payroll	Health Tax	01/17/2024	
GL IMPORT	Payroll	Health Tax	01/18/2024	
GL IMPORT	Payroll	Health Tax	01/31/2024	
GL IMPORT	Payroll	Health Tax	02/20/2024	
GL IMPORT	Payroll	Health Tax	02/27/2024	
GL IMPORT	Payroll	Health Tax	03/13/2024	
GL IMPORT	Payroll	Health Tax	03/31/2024	
GL IMPORT	Payroll	Health Tax	04/09/2024	
GL IMPORT	Payroll	Health Tax	04/26/2024	
GL IMPORT	Payroll	Health Tax	05/06/2024	
GL IMPORT	Payroll	Health Tax	05/23/2024	
GL IMPORT	Payroll	Health Tax	06/10/2024	
GL IMPORT	Payroll	Health Tax	06/19/2024	
GL IMPORT	20241	Health Tax	07/17/2024	
GL IMPORT	20244	Health Tax	07/25/2024	
GL IMPORT	20245	Health Tax	07/31/2024	
GL IMPORT	20248	Health Tax	08/23/2024	
GL IMPORT	20249	Health Tax	08/26/2024	
GL IMPORT	202412	Health Tax	09/09/2024	
GL IMPORT	202414	Health Tax	09/23/2024	
16-6100-0480 Library OMERS			4,555.00	4,119.51
GL IMPORT	Payroll	Omers Pension Twp Part	01/18/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	01/31/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	02/20/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	02/27/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	03/13/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	03/31/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	04/09/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	04/26/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	05/06/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	05/23/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	06/10/2024	
GL IMPORT	Payroll	Omers Pension Twp Part	06/19/2024	

GL IMPORT		20241	Omers Pension Twp Part	07/17/2024	
GL IMPORT		20244	Omers Pension Twp Part	07/25/2024	
GL IMPORT		20245	Omers Pension Twp Part	07/31/2024	
GL IMPORT		20248	Omers Pension Twp Part	08/23/2024	
GL IMPORT		20249	Omers Pension Twp Part	08/26/2024	
GL IMPORT		202412	Omers Pension Twp Part	09/09/2024	
GL IMPORT		202414	Omers Pension Twp Part	09/23/2024	
16-6100-0540	Library Licences & Permits			110.00	101.76
AP		EFT 1196	Access Copyrig-Licence Fees- Photocopier	01/31/2024	
16-6100-0590	Library Books			6,000.00	4,342.43
AP		EFT 1212	Ontario Library-OverDrive Licence-Ebooks	01/31/2024	
AP		EFT 1273	The Bancroft T-2 year renewal/subscripti	02/29/2024	
AP		Oth 1275	CIBC Visa-Book Purchases-Indigo	02/29/2024	
AP		Oth 1275	CIBC Visa-Annual SpeakersMembership	02/29/2024	
AP		Oth 1342	CIBC Visa-Library Books-Amazon	03/28/2024	
AP		Ch 14460	Lavigne Media-One year subscription-ren	04/12/2024	
GL		Oth 1342	CIBC Visa Books Reallocation	05/01/2024	
AP		Oth 1492	CIBC Visa-Library Book	05/22/2024	
AP		Oth 1492	CIBC Visa-Library Book	05/22/2024	
AP		Oth 1492	CIBC Visa-Library Book	05/22/2024	
AP		Oth 1492	CIBC Visa-Library Book	05/22/2024	
AP		Oth 1492	CIBC Visa-Library Book	05/22/2024	
AP		EFT 1497	Copper Beech-Books	06/14/2024	
AP		EFT 1502	Knowbuddy Resources-Books	06/14/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
AP		Oth 1557	CIBC Visa-Library Books	06/28/2024	
A/P INVOICE		June 2024a	CIBCV001 CIBC Visa - June 9 to July 8, 2024	07/31/2024	
A/P INVOICE		June 2024a	CIBCV001 CIBC Visa - June 9 to July 8, 2024	07/31/2024	
A/P INVOICE		June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024	
A/P INVOICE		June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024	
A/P INVOICE		June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024	
A/P INVOICE		June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024	

A/P INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
A/P INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
C/R INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
C/R INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
C/R INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
C/R INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
C/R INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
C/R INVOICE	June 2024	CIBCV001 CIBC Visa June 9 to July 8, 2024	07/31/2024
A/P INVOICE	June 2024a	CIBCV001 CIBC Visa - June 9 to July 8, 2024	07/31/2024
A/P INVOICE	June 2024a	CIBCV001 CIBC Visa - June 9 to July 8, 2024	07/31/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
C/R INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024aa	CIBCV001 CIBC Visa - July 9 to August 8/24	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024
A/P INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
A/P INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024
A/P INVOICE	July 2024a	CIBCV001 Book Supply	08/30/2024

A/P INVOICE		July 2024a	CIBCV001 Book Supply	08/30/2024	
A/P INVOICE		July 2024a	CIBCV001 Book Supply	08/30/2024	
A/P INVOICE		July 2024a	CIBCV001 Book Supply	08/30/2024	
A/P INVOICE		July 2024a	CIBCV001 Book Supply	08/30/2024	
A/P INVOICE		July 2024a	CIBCV001 Book Supply	08/30/2024	
A/P INVOICE		Sept 2024	LINDA002 Books	09/04/2024	
C/R INVOICE		520620657	CIBCV001 CIBC Visa-Library Books	09/08/2024	
A/P INVOICE		520620657	CIBCV001 CIBC Visa-Library Books	09/08/2024	
A/P INVOICE		8801Sept2024	CIBCV001 CIBC Visa- Supplies	09/08/2024	
16-6100-0650	Library Heating			1,500.00	668.76
AP		EFT 1221	McCarthy Propane-MPL Propane-273.86L	01/31/2024	
AP		Ch 14439	McCarthy Propane-MPL Propane-283.5L	02/29/2024	
AP		Ch 14439	McCarthy Propane-MPL Propane-283.5L	02/29/2024	
AP		EFT 1347	McCarthy Propane-MPL Propane-226.88l	03/28/2024	
AP		EFT 1461	McCarthy Propane-MPL Propane-157.53l	05/22/2024	
16-6100-0660	Library Hydro			2,800.00	2,196.00
AP		EFT 1205	Hydro One Networks Monthly-WPL 1103 kwh	01/31/2024	
AP		EFT 1205	Hydro One Networks Monthly-MPL 643.1 kwh	01/31/2024	
AP		EFT 1260	Hydro One Netw-Whitney Public Lib-936kwh	02/29/2024	
AP		EFT 1260	Hydro One Networks Monthly-MPL-628.5KWH	02/29/2024	
AP		EFT 1354	Hydro One Netw-Whitney Public Lib-769kwh	04/04/2024	
AP		EFT 1354	Hydro One Networks Monthly-MPL-613.1kwh	04/04/2024	
AP		EFT 1405	Hydro One Netw-Whitney Public Lib-375kwh	04/30/2024	
AP		EFT 1405	Hydro One Networks Monthly-MPL-583.2kwh	04/30/2024	
AP		EFT 1452	Hydro One Networks Monthly-WPL-252kwh	05/22/2024	
AP		EFT 1452	Hydro One Networks Mo-Works MPL-494.4kw	05/22/2024	
A/P INVOICE		6740JUN2024	HYDRO002 200039136740 Whitney Public Li	06/28/2024	
A/P INVOICE		5287JUN2024	HYDRO002 200042575287 Mad Complex 336	06/28/2024	
A/P INVOICE		2024-00052	HYDRO002 Hydro	07/31/2024	
A/P INVOICE		2024-00052	HYDRO002 Hydro	07/31/2024	
A/P INVOICE		200042575287Aug2024	HYDRO002 200042575287 Mad Complex 416	08/19/2024	
A/P INVOICE		20039136740Aug2024	HYDRO002 200039136740 Whitney Public Lil	08/27/2024	
A/P INVOICE		200042575287Sept2024	HYDRO002 200042575287 MMPB Library 560	09/18/2024	
A/P INVOICE		200039136740Sept2024	HYDRO002 200039136740 Whitney Public Lil	09/26/2024	
16-6100-0690	Library Rental/Lease Agreement			1,000.00	773.36
AP		EFT 1234	Hy-Tec Security-2024 Alarm System-WPLMPI	02/14/2024	
AP		Oth 1326	Bell Mobility Inc-MPL-Internet Hub-Jan24	03/14/2024	
AP		Oth 1386	Bell Mobility Inc-MPL-Internet Hub-Feb24	04/12/2024	
AP		Oth 1409	Bell Mobility Inc-MPL-Internet Hub-Mar24	04/22/2024	
AP		Oth 1483	Bell Mobility In-MPL-Internet Hub-May 24	05/15/2024	

AP		Oth 1539	Bell Mobility I-MPL-Internet Hub-June 24	06/14/2024	
A/P INVOICE		6132930805 Jul 24	BELLM002 613-293-0805 MPL Internet	07/15/2024	
A/P INVOICE		July 2024	BELLM002 August Internet Hub - August 202	08/30/2024	
A/P INVOICE		0802 Sept 2023	BELLM002 613-293-0805 MPL Internet	09/13/2024	
16-6100-0700	Library Advertising			300.00	542.47
AP		Ch 14458	Haliburton Cou-Ad-Library Board-Mar 1/24	04/12/2024	
A/P INVOICE		8801Sept2024	CIBCV001 CIBC Visa- Supplies	09/08/2024	
A/P INVOICE		Sept 2024	CHARL001 Meta Advertising	09/26/2024	
16-6100-0710	Library Travel			300.00	0.00
				01/00/1900	
16-6100-0730	Library Conferences/Training			500.00	0.00
				01/00/1900	
16-6100-0800	Library Telephone			3,100.00	2,521.85
AP		Oth 1222	Bell Canada-MPL Landline-Jan	01/31/2024	
AP		Oth 1221	Bell Canada-WPL Phone & Internet-Jan	01/31/2024	
AP		Oth 1271	Bell Canada-WPL Phone & Internet-Feb	02/29/2024	
AP		Oth 1272	Bell Canada-MPL Landline-FEB	02/29/2024	
AP		Oth 1359	Bell Canada-WPL Phone & Internet-MAR	03/28/2024	
AP		Oth 1358	Bell Canada-MPL Landline-MAR	03/28/2024	
AP		Oth 1430	Bell Canada-MPL Landline-APR	04/30/2024	
AP		Oth 1432	Bell Canada-WPL Phone & Internet-APR	04/30/2024	
AP		Oth 1507	Bell Canada-MPL Landline-MAY	05/31/2024	
AP		Oth 1512	Bell Canada-WPL Phone & Internet-MAY	05/31/2024	
A/P INVOICE		6136375471JUN2024	BELLC001 613-637-5471 WPL Landline & In	06/28/2024	
A/P INVOICE		6136371099JUN24	BELLC001 613-637-1099 MPL Landline	06/28/2024	
A/P INVOICE		6136375471JUL10	BELLC001 613-637-5471 WPL Landline & In	07/31/2024	
A/P INVOICE		6136371099JUL10	BELLC001 613-637-1099 MPL Landline	07/31/2024	
A/P INVOICE		5471SEPT2024	BELLC001 613-637-5471 WPL Landline & In	09/10/2024	
A/P INVOICE		1099SEPT2024	BELLC001 613-637-1099 MPL Landline	09/10/2024	
A/P INVOICE		August 2024	BELLC001 613-637-1099 MPL Landline	09/13/2024	
A/P INVOICE		Aug 2024	BELLC001 613-637-5471 WPL Landline & Int	09/13/2024	
16-6100-0810	Library Office Expense-Postage			175.00	55.00
AP		Oth 1275	CIBC Visa-CH Library Gift-Freshmart	02/29/2024	
16-6100-0820	Library Supplies			3,500.00	2,393.62
AP		Oth 1275	CIBC Visa-Veseys Seeds order	02/29/2024	
AP		EFT 1283	Amazon-Library Supplies-Coin Env	02/29/2024	
AP		EFT 1264	Local Authority-Libray - Office Supplies	02/29/2024	

AP	EFT 1383	Brenda Missen-Presentation @ Library	04/12/2024		
AP	EFT 1507	ResourceMate-Mad Branch Software Renew	06/14/2024		
AP	EFT 1507	ResourceMate-WhitneyLib Software Renew	06/14/2024		
A/P INVOICE	MGBP000006518	LOCAL001 Library Chairs (2)	06/28/2024		
AP	Oth 1557	CIBC Visa-Windows Software Program	06/28/2024		
A/P INVOICE	June 2024a	CIBCV001 CIBC Visa - June 9 to July 8, 2024	07/31/2024		
A/P INVOICE	June 2024a	CIBCV001 CIBC Visa - June 9 to July 8, 2024	07/31/2024		
OPEN CR	CA4BW11LAP0C	CIBCV001Amazon - Return Book	08/30/2024		
C/R INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024		
A/P INVOICE	July 2024	CIBCV001 CIBC Visa - July 9 to August 8, 20	08/30/2024		
A/P INVOICE	Sept 2024	LINDA002 Author Talk-Linda Hutsell Manning	09/04/2024		
A/P INVOICE	8801Sept2024	CIBCV001 CIBC Visa- Supplies	09/08/2024		
A/P INVOICE	01	SCIEN001 Snake Presentation	09/23/2024		
	Income Totals:				**$ 973.92**
	Expense Totals:				**$ 74,241.16**
	Grand Totals:			**$ (73,735.00)**	**$ (73,267.24)**

Note: The items marked with ** are over budget

Available	% Used
5,986.08	13.99
Debit	**Credit**
0.00	973.92
100.00	0.00
Debit	**Credit**
0.00	0.00
871.34	98.28
Debit	**Credit**
0.00	3,194.57
260.01	0.00
1,918.48	0.00
599.50	0.00
416.58	0.00
245.76	0.00
1,987.68	0.00
202.61	0.00
194.81	0.00
2,022.28	0.00
926.50	0.00
2,056.88	0.00
290.92	0.00
234.23	0.00
2,056.88	0.00
1,351.60	0.00
364.88	0.00
2,244.51	0.00
225.17	0.00
2,137.86	0.00
229.56	0.00
2,209.91	0.00
272.52	0.00
464.48	0.00
220.53	0.00
2,056.88	0.00
245.84	0.00
315.25	0.00
1,986.53	0.00
210.24	0.00

1,951.34	0.00
219.42	0.00
2,104.09	0.00
250.09	0.00
234.87	0.00
2,197.67	0.00
233.49	0.00
2,174.47	0.00
250.26	0.00
2,235.75	0.00
242.03	0.00
224.31	0.00
2,379.40	0.00
264.68	0.00
2,232.86	0.00
245.04	0.00
238.39	0.00
2,232.86	0.00
282.46	0.00
2,385.61	0.00
260.70	0.00
222.85	0.00
2,091.71	0.00
-241.28	128.55 **
Debit	**Credit**
43.05	0.00
40.97	0.00
37.29	0.00
38.17	0.00
46.66	0.00
56.20	0.00
55.02	0.00
68.49	0.00
52.93	0.00
58.03	0.00
50.23	0.00
59.81	0.00
56.53	0.00
55.95	0.00
63.41	0.00
60.51	0.00
63.74	0.00
57.43	0.00

68.07	0.00
53.79	0.00
-212.27	108.15 **
Debit	**Credit**
166.05	0.00
131.25	0.00
120.71	0.00
171.68	0.00
208.22	0.00
128.14	0.00
125.44	0.00
159.55	0.00
120.08	0.00
132.24	0.00
113.19	0.00
137.70	0.00
129.31	0.00
127.85	0.00
146.55	0.00
138.81	0.00
147.76	0.00
131.61	0.00
158.83	0.00
122.30	0.00
-67.54	103.89 **
Debit	**Credit**
56.59	0.00
117.91	0.00
79.93	0.00
111.98	0.00
137.06	0.00
4.91	0.00
79.62	0.00
80.96	0.00
4.90	0.00
95.96	0.00
77.88	0.00
87.13	0.00
73.93	0.00
88.01	0.00
83.20	0.00
82.35	0.00
4.99	0.00

88.38	0.00
9.99	0.00
79.23	0.00
93.80	0.00
84.52	0.00
100.16	0.00
79.15	0.00
78.35	92.09
Debit	**Credit**
36.12	0.00
34.36	0.00
31.29	0.00
32.03	0.00
39.15	0.00
47.20	0.00
46.16	0.00
57.50	0.00
44.41	0.00
48.70	0.00
42.15	0.00
50.18	0.00
47.44	0.00
46.96	0.00
53.23	0.00
50.86	0.00
53.48	0.00
48.19	0.00
57.11	0.00
45.13	0.00
435.49	90.44
Debit	**Credit**
285.12	0.00
126.74	0.00
130.17	0.00
170.00	0.00
217.88	0.00
213.07	0.00
265.40	0.00
204.97	0.00
223.36	0.00
194.54	0.00
231.62	0.00
218.93	0.00

216.72	0.00
245.52	0.00
234.33	0.00
246.84	0.00
222.41	0.00
263.58	0.00
208.31	0.00
8.24	92.51
Debit	**Credit**
101.76	0.00
1,657.57	72.37
Debit	**Credit**
1,015.06	0.00
68.44	0.00
144.52	0.00
135.00	0.00
73.66	0.00
95.88	0.00
0.00	73.66
17.57	0.00
17.65	0.00
66.91	0.00
81.25	0.00
474.52	0.00
137.38	0.00
96.74	0.00
25.18	0.00
25.70	0.00
71.73	0.00
13.04	0.00
86.40	0.00
33.12	0.00
27.69	0.00
18.86	0.00
27.97	0.00
19.75	0.00
420.84	0.00
96.50	0.00
36.63	0.00
13.08	0.00
15.09	0.00
36.63	0.00
7.24	0.00

44.35	0.00
96.50	0.00
0.00	13.08
0.00	15.09
0.00	36.63
0.00	7.24
0.00	44.35
0.00	96.50
13.08	0.00
15.09	0.00
0.00	18.99
0.00	118.12
0.00	62.78
0.00	26.60
0.00	9.50
0.00	391.77
0.00	50.23
0.00	88.48
19.12	0.00
118.99	0.00
63.21	0.00
26.78	0.00
9.56	0.00
394.49	0.00
50.60	0.00
89.08	0.00
61.74	0.00
26.17	0.00
9.35	0.00
385.78	0.00
49.64	0.00
18.68	0.00
116.65	0.00
0.00	61.74
0.00	26.17
0.00	9.35
0.00	385.78
0.00	49.64
0.00	18.68
0.00	116.65
18.99	0.00
118.12	0.00
62.78	0.00

26.60	0.00
9.50	0.00
391.77	0.00
50.23	0.00
88.48	0.00
30.00	0.00
0.00	258.10
258.10	0.00
258.10	0.00
831.24	44.58
Debit	**Credit**
183.83	0.00
110.47	0.00
112.73	0.00
152.28	0.00
109.45	0.00
604.00	78.43
Debit	**Credit**
223.49	0.00
118.15	0.00
195.28	0.00
116.95	0.00
164.26	0.00
113.18	0.00
96.11	0.00
109.42	0.00
73.91	0.00
93.64	0.00
106.66	0.00
96.76	0.00
104.06	0.00
121.04	0.00
121.70	0.00
128.57	0.00
110.02	0.00
102.80	0.00
226.64	77.34
Debit	**Credit**
407.04	0.00
45.79	0.00
45.79	0.00
45.79	0.00
45.79	0.00

45.79	0.00
45.79	0.00
45.79	0.00
45.79	0.00
-242.47	180.82 **
Debit	**Credit**
127.20	0.00
344.32	0.00
70.95	0.00
300.00	0.00
Debit	**Credit**
0.00	0.00
500.00	0.00
Debit	**Credit**
0.00	0.00
578.15	81.35
Debit	**Credit**
103.27	0.00
162.10	0.00
175.34	0.00
109.88	0.00
172.29	0.00
108.36	0.00
108.36	0.00
172.29	0.00
108.36	0.00
172.29	0.00
172.29	0.00
110.39	0.00
172.29	0.00
109.92	0.00
172.29	0.00
109.92	0.00
109.92	0.00
172.29	0.00
120.00	31.43
Debit	**Credit**
55.00	0.00
1,106.38	68.39
Debit	**Credit**
108.32	0.00
76.82	0.00
66.46	0.00

	101.76	0.00
	266.61	0.00
	266.61	0.00
	1,089.04	0.00
	100.77	0.00
	44.33	0.00
	7.24	0.00
	0.00	15.26
	15.87	0.00
	0.00	15.87
	70.00	0.00
	110.92	0.00
	100.00	0.00
$	**6,086.08**	**13.79**
$	**6,553.84**	**91.89**
$	**(467.76)**	**85.61**

	Account_Dept Name	Actual 24 YTD	Budget YTD	Budget 24 Fiscal	Budget Differe	Budget 25 T	Fisc 1
Expenses							
	16-6100-0400 Library Salaries And Wages	47,594.10	93.73%	50,780.00	-50,780.00	0.00	0.00
	16-6100-0440 Library E.I.C.	1,032.49	122.19%	845.00	-845.00	0.00	0.00
	16-6100-0450 Library C.P.P.	2,694.97	103.45%	2,605.00	-2,605.00	0.00	0.00
	16-6100-0460 Library W.S.I.B.	1,723.39	99.33%	1,735.00	-1,735.00	0.00	0.00
	16-6100-0470 Library E.H.T.	866.52	87.53%	990.00	-990.00	0.00	0.00
	16-6100-0480 Library OMERS	3,911.20	85.87%	4,555.00	-4,555.00	0.00	0.00
	16-6100-0540 Library Licences & Permits	101.76	92.51%	110.00	-110.00	0.00	110.00
	16-6100-0590 Library Books	4,054.33	67.57%	6,000.00	-6,000.00	0.00	7,000.00
	16-6100-0610 Library Repairs To Equipment	0.00	0.00%	0.00	0.00	0.00	0.00
	16-6100-0650 Library Heating	668.76	44.58%	1,500.00	-1,500.00	0.00	1,500.00
	16-6100-0660 Library Hydro	1,983.18	70.83%	2,800.00	-2,800.00	0.00	2,800.00
	16-6100-0690 Library Rental/Lease Agreement	727.57	72.76%	1,000.00	-1,000.00	0.00	1,000.00
	16-6100-0700 Library Advertising	127.20	42.40%	300.00	-300.00	0.00	300.00
	16-6100-0710 Library Travel	0.00	0.00%	300.00	-300.00	0.00	300.00
	16-6100-0730 Library Conferences/Training	0.00	0.00%	500.00	-500.00	0.00	500.00
	16-6100-0800 Library Telephone	1,957.43	63.14%	3,100.00	-3,100.00	0.00	3,100.00
	16-6100-0810 Library Office Expense-Postage	55.00	31.43%	175.00	-175.00	0.00	175.00
	16-6100-0820 Library Supplies	2,112.70	60.36%	3,500.00	-3,500.00	0.00	5,100.00
	16-6100-0940 Library Capital Expenditure	0.00	0.00%	0.00	0.00	0.00	0.00
	16-6100-0960 Library Conditional Grant Expens	0.00	0.00%	0.00	0.00	0.00	0.00
Expenses		69,610.60	86.16	80,795.00	-80,795.00	0.00	0.00
Revenues							
	15-3200-0000 Grants Library-Ontario	973.92	13.99%	6,960.00	-6,960.00	0.00	0.00
	15-3300-0000 Fees - Library	0.00	0.00%	100.00	-100.00	0.00	0.00
	15-9000-0207 Transfer from Reserves to Librar	0.00	0.00%	0.00	0.00	0.00	0.00
Revenues		973.92	13.79	7,060.00	-7,060.00	0.00	0.00
Total Income:		$973.92	0.00	7,060.00	-7,060.00	0.00	0.00
Total Expenses:		69,610.60	0.00	80,795.00	-80,795.00	0.00	0.00
Totals:		$-68,636.68	93.09	-73,735.00	73,735.00	$ 0.00	$ 0.00

Budget Assumptions

Access Copyright License
Increase is needed due to rising costs of books

HyTec Security, ResourceMate Software, MS Office

$1600 for two multi function printers, library programming

0.00

OLS Internet Grant, Public Library Operating Grant

0.00