	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		687,600		687,600		899,700	76.4%
Cobourg Archives Rent	-		-		-		-		-		6,000	0.0%
Hamilton Township-General	-		-		-		207,369		207,369		311,056	66.7%
Development Charges 2020 (held over)	-		11,000		-		-		-			
TOTAL MUNICIPAL CONTRIBUTIONS		-		11,000		-		894,969		894,969		
Provincial Grants - Cobourg	-		-		-		-		-		27,939	0.0%
Provincial Grants - Hamilton	-		-		-		12,788		12,788		19,180	66.7%
Wage Grant	-		-		-		-		-			
Grants-Other	3,127		-		-		-		-			
Government Pay Assistance	-		-		-		-		-		3,061	0.0%
TOTAL PROVINCIAL GRANTS		3,127		-		-		12,788		12,788		
Fines	-		-		-		1,895		1,895		18,000	10.5%
Memberships	-		-		-		182		182		3,500	5.2%
Replacement Cards	-		-		-		54		54		700	7.7%
Book Sales	-		-		-		141		141		4,500	3.1%
Donations	-		-		3,750		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		3,750		2,272		2,272	30,500	7.5%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		143		143		500	28.6%
Photocopier	-		-		-		885		885		7,000	12.6%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		1,028		1,028		
TOTAL OPERATIONAL INCOME		3,127		11,000		3,750		910,030		910,030		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		-		-	250	0.0%
Interest Income		-		-		-		30		30	1,000	3.0%
Monthly Collection Transfer		-		29,333		-		- 29,333		-	-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		29,333		-		- 29,303		30		
TOTAL REVENUE		3,127.40		40,333.36		3,750.01		880,726.55		910,059.91	1,314,386	69.2%

	Grant Funds		*Collection Funds*		*Donations*		*Operating $*		*Total*		*Budget*	*%*
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		250,653		250,653			
Wages - Hourly Staff	4,923		-		-		277,203		272,280			
TOTAL SALARIES,WAGES,VACATION		-		-		-		527,856		522,933	858,791	61.5%
OMERS - Salaried Staff	-		-		-		25,875		25,875			
OMERS - Hourly Staff	-		-		-		19,132		19,132	45,007	72,500	62.1%
Group Insurance Plan	-		-		-		23,948		23,948			
Health Benefits Unionized Staff	-		-		-		2,618		2,618	26,565	42,000	63.3%
CPP - Salaried Staff	-		-		-		12,296		12,296			
CPP - Hourly Staff	-		-		-		12,986		12,986			
EI - Salaried Staff	-		-		-		5,088		5,088			
EI - Hourly Staff	-		-		-		6,273		6,273			
EHT - Salaried Staff	-		-		-		4,626		4,626			
EHT - Hourly Staff	-		-		-		5,822		5,822			
WSIB - Salaried Staff	-		-		-		656		656			
WSIB - Hourly Staff	-		-		-		777		777	48,524	75,500	34.3%
TOTAL BENEFITS		-		-		-		120,096		120,096		
								TOTAL STAFFING EXPENSE		**643,029**	**1,048,791**	**61.3%**
Health & Safety		-		-		-		752		752	3,000	25.1%
Staff Recognition		-		-		-		367		367	1,000	36.7%
Staff Training & Development		-		-		-		2,750		2,750	5,000	55.0%
Volunteer Expenses		-		-		-		528		528	700	75.5%
TOTAL STAFF EXPENSES		-		-		-		652,350		647,427	1,058,491	61.2%
BOOKS & MATERIALS												
Books-Other Sources	-		11,069		4,060		-		11,069			
Ebsco - Periodicals	-		757		-		-		757			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		2,711		-		-		2,711			
Music CDs	-		149		-		-		149			
Audiobooks	-		1,366		-		-		1,366			
Database Subscriptions	-		13,685		-		-		13,685			
Paid Direct Periodicals	-		303		-		-		303			
Seed Library	-		240		-		-		240			
Video Games	-		138		-		-		138			
Microfilm	-		814		-		-		814			
Processing	-		5,565		-		-		5,565			
MARC Records	-		910		-		-		910			
Shipping	-		-		-		-		-			
ILLO Expenses	-		691		-		-		691		2,200	31.4%
Development Charges 2020 (held over)	-		11,000		-		-		11,000			
TOTAL BOOKS & MATERIALS		-		38,384		4,060		-		38,384	44,000	87.2%
Programming - Children	-		-		-		1,368		1,368		3,200	42.8%
Programming - Young Adult	-		-		-		492		492		605	81.3%
Programming - Adult	-		-		-		593		593		1,700	34.9%
TOTAL PROGRAMMING		-		-		-		2,453		2,453	5,505	44.6%
TOTAL LIBRARY SERVICES		-		38,384		4,060		2,453		40,837	51,705	79.0%

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		2,464		2,464	3,500	70.4%
Office Supplies		-		-		684		4,935		5,305	8,000	61.7%
Technology Support		-		-		-		35,181		35,181		
Internet Connectivity		-		-		-		3,368		3,368	51,000	75.8%
Computers & Equipment		-		-		18,111		120		120		
Furnishings		-		-		-		-		-		
Photocopier		-		-		-		1,472		1,472	3,400	43.3%
Postage		-		-		-		239		239	1,000	23.9%
Telephone		-		-		-		2,036		2,036	3,000	67.9%
Accounting		-		-		-		1,838		1,838	3,500	52.5%
Audit		-		-		-		5,088		5,088	6,500	78.3%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		782		782	2,000	39.1%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		1,890		1,890	2,100	90.0%
Travel Related Expenses		-		-		-		478		478	1,500	31.8%
Research /Consulting		-		-		-		426		426	1,000	42.6%
Memberships		-		-		-		450		450	1,500	30.0%
Meeting Room Exp		-		-		-		-		-	300	0.0%
Board Expenses		-		-		-		171		171	500	34.2%
Gore's Landing Rent		-		-		-		2,800		2,800	4,200	66.7%
TOTAL ADMINISTRATION		-		-		18,795		63,739		64,108	95,000	67.5%
BUILDING												
Hydro	-		-		-		14,742		14,742		32,000	46.1%
Gas	-		-		-		10,110		10,110		14,000	72.2%
Water & Sewer	-		-		-		2,402		2,402		3,600	66.7%
TOTAL UTILITIES		-		-		-		27,255		27,255	49,600	54.9%
Cleaning	-		-		-		14,677		14,677			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		848		848			
Security	-		-		-		330		330			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		4,265		4,265	20,120	38,000	52.9%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		6,294		6,294	-	10,800	58.3%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		26,414		26,414	59,590	44.3%
TOTAL BUILDING		-		-		-		53,668		53,668	109,190	49.2%
TOTAL EXPENSE		-		38,384		22,855		1,424,560		806,040	1,314,386	61.3%
NET INCOME		3,127		1,949		- 19,105		- 543,834		104,020	-	