

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		899,700		899,700		899,700	100.0%
Town of Cobourg-Development Fund	-		47,000		-		-		-		-	0.0%
Cobourg Archives Rent	-		-		-		6,000		6,000		6,000	100.0%
Hamilton Township-General	-		-		-		253,819		253,819		300,920	84.3%
TOTAL MUNICIPAL CONTRIBUTIONS		-		47,000		-		1,159,519		1,159,519		
Provincial Grants - Cobourg	-		-		-		27,939		-		27,939	100.0%
Provincial Grants - Hamilton	-		-		-		15,980		-		19,180	83.3%
Wage Grant	-		-		-		-		-			
Grants-Other	2,552		-		-		-		-			
Government Pay Assistance	-		-		-		3,061		-		3,061	100.0%
TOTAL PROVINCIAL GRANTS		2,552		-		-		46,980		49,532		
Fines	-		-		-		4,289		4,289		18,000	23.8%
Memberships	-		-		-		552		552		3,500	15.8%
Replacement Cards	-		-		-		119		119		700	16.9%
Book Sales	-		-		-		423		423		4,500	9.4%
Donations	-		-		4,485		-		4,485			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		4,485		5,383		5,383	30,500	17.7%
Meeting Room Rental	-		-		-		915		915		12,000	7.6%
Promotional Material	-		-		-		68		68		500	13.6%
Photocopier	-		-		-		1,674		1,674		7,000	23.9%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		2,657		2,657		
TOTAL OPERATIONAL INCOME		2,552		47,000		4,485		1,214,539		1,217,091		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		250		250	250	100.0%
Interest Income		-		-		-		410		410	1,000	41.0%
Monthly Collection Transfer		-		45,833		-	-	45,833		-	-	
Dividend Income		-		-		-		-		-	-	
TOTAL OTHER INCOME		-		41,250		-	-	41,250		660		
TOTAL REVENUE		2,552		134,083		4,485		1,128,116		1,217,751	1,304,250	96.8%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
<b>EXPENSE</b>												
<b>PAYROLL EXPENSES</b>												
Wages - Salaried Staff	-		-		-		322,447		322,447			
Wages - Hourly Staff	6,064		-		-		328,961		334,755			
TOTAL SALARIES,WAGES,VACATION		-		-		-	651,408		657,201		846,989	76.9%
OMERS - Salaried Staff	-		-		-		33,494		33,494		64,371	90.1%
OMERS - Hourly Staff	-		-		-		24,530		24,530	58,024		
Group Insurance Plan	-		-		-		25,555		25,555		38,000	74.5%
Health Benefits Unionized Staff	-		-		-		2,757		2,757	28,313		
CPP - Salaried Staff	-		-		-		13,384		13,384			
CPP - Hourly Staff	-		-		-		15,451		15,451			
EI - Salaried Staff	-		-		-		5,751		5,751			
EI - Hourly Staff	-		-		-		7,612		7,612			
EHT - Salaried Staff	-		-		-		6,322		6,322			
EHT - Hourly Staff	-		-		-		6,710		6,710			
WSIB - Salaried Staff	-		-		-		905		905			
WSIB - Hourly Staff	-		-		-		1,020		1,020	57,155	75,000	76.2%
TOTAL BENEFITS		-		-		-	143,492		143,492		1,024,360	
Health & Safety		-		-		-	4,562		4,562		2,000	228.1%
Staff Recognition		-		-		-	929		929		1,000	92.9%
Staff Training & Development		-		-		-	2,779		2,779		6,000	46.3%
Volunteer Expenses		-		-		-	1,336		1,336		1,500	89.1%
<b>TOTAL STAFF EXPENSES</b>		-		-		-	804,505		810,299		1,034,860	78.3%
<b>BOOKS &amp; MATERIALS</b>												
Books-Other Sources	-		20,152		4,100		-		20,152			
Ebsco - Periodicals	-		736		-		-		736			
Campus Discount Periodicals	-		748		-		-		748			
DVDs	-		3,957		-		-		3,957			
Music CDs	-		667		-		-		667			
Audiobooks	-		2,411		-		-		2,411			
Database Subscriptions	-		6,398		-		-		6,398			
Paid Direct Periodicals	-		829		-		-		829			
Seed Library	-		135		-		-		135			
Video Games	-		1,041		-		-		1,041			
Microfilm	-		229		-		-		229			
Processing	-		5,803		-		-		5,803			
MARC Records	-		1,147		-		-		1,147			
Shipping	-		20		-		-		20			
ILLO Expenses	-		466		-		-		466		4,000	
Books - Development Charges	-		640		-		-		640	640	47,000	1.4%
<b>TOTAL BOOKS &amp; MATERIALS</b>		-	45,378		4,100		-		44,737		55,000	81.3%
Programming - Children	270		-		-		1,906		2,176		4,000	47.7%
Programming - Young Adult	10		-		-		719		730		1,000	71.9%
Programming - Adult	1,523		-		-		1,439		2,962		2,000	71.9%
<b>TOTAL PROGRAMMING</b>		1,803		-	-		4,065		5,867		7,000	58.1%
<b>TOTAL LIBRARY SERVICES</b>		1,803	45,378		4,100		4,065		51,245		66,000	77.6%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		1,130		1,130	3,600	31.4%
Office Supplies		-		-		369		9,310		9,310	8,000	116.4%
Technology Support		-		-		1,910		35,677		35,677		
Internet Connectivity		-		-		-		2,272		2,272	45,000	87.5%
Computers & Equipment		-		-		13,118		705		705		
Furnishings		-		-		11,226		707		707		
Photocopier		-		-		-		2,160		2,160	3,400	63.5%
Postage		205		-		-		1,121		1,121	2,000	56.1%
Telephone		-		-		-		2,623		2,623	3,000	87.4%
Accounting		-		-		-		1,902		1,902	4,000	47.5%
Audit		-		-		-		9,006		9,006	6,500	138.6%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		671		1,954		1,954	4,000	48.9%
Collection Agency		-		-		-		90		90	1,000	9.0%
Bank/Interest Charges		-		-		-		1,232		1,232	2,100	58.7%
Travel Related Expenses		-		-		-		964		964	2,000	48.2%
Research /Consulting		-		-		-		844		844	1,000	84.4%
Memberships		-		-		-		1,261		1,261	1,500	84.1%
Meeting Room Exp		-		-		-		119		119	500	23.9%
Board Expenses		-		-		-		363		363	800	45.3%
Gore's Landing Rent		-		-		-		3,480		3,120	4,200	82.9%
TOTAL ADMINISTRATION		205		-		27,293		76,920		76,559	93,600	81.8%
BUILDING												
Hydro	-		-		-		18,402		18,402		32,000	57.5%
Gas	-		-		-		8,983		8,983		14,000	64.2%
Water & Sewer	-		-		-		2,573		2,573		3,600	71.5%
TOTAL UTILITIES		-		-		-		29,958		29,958	49,600	60.4%
Cleaning	-		-		-		19,717		19,717			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		573		573			
Security	-		-		-		749		749			
Meeting Room Security	-		-		-		152		152			
Other Maintenance	-		-		-		6,099		6,099	27,290	40,000	68.2%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		7,073		7,073	-	9,400	75.2%
Building Maintenance - ToC	-		-		-		-		-		7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		34,364		34,364	60,190	57.1%
TOTAL BUILDING		-		-		-		64,322		64,322	109,790	58.6%
TOTAL EXPENSE		2,007		45,378		31,393		1,754,316		1,002,425	1,304,250	76.9%
NET INCOME		545		88,706		- 26,908		- 626,200		215,327		