

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		899,700		899,700		899,700	100.0%
Cobourg Archives Rent	-		-		-		6,000		6,000		6,000	100.0%
Hamilton Township-General	-		-		-		259,213		259,213		311,056	83.3%
Development Charges 2020 (held over)	-		11,000		-		-		-			
TOTAL MUNICIPAL CONTRIBUTIONS		-		11,000		-		1,164,913		1,164,913		
Provincial Grants - Cobourg	-		-		-		27,939		27,939		27,939	100.0%
Provincial Grants - Hamilton	-		-		-		15,984		15,984		19,180	83.3%
Wage Grant	-		-		-		-		-			
Grants-Other	3,811		-		-		-		-			
Government Pay Assistance	-		-		-		3,061		3,061		3,061	100.0%
TOTAL PROVINCIAL GRANTS		3,811		-		-		46,984		46,984		
Fines	-		-		-		3,484		3,484		18,000	19.4%
Memberships	-		-		-		390		390		3,500	11.1%
Replacement Cards	-		-		-		111		111		700	15.9%
Book Sales	-		-		-		233		233		4,500	5.2%
Donations	-		-		17,215		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		17,215		4,218		4,218	30,500	13.8%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		188		188		500	37.6%
Photocopier	-		-		-		1,329		1,329		7,000	19.0%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		1,517		1,517		
TOTAL OPERATIONAL INCOME		3,811		11,000		17,215		1,216,115		1,216,115		
OTHER INCOME												
N. County Archives Internet Revenue	-		-		-		-		-		250	0.0%
Interest Income	-		-		-		30		30		1,000	3.0%
Monthly Collection Transfer	-		-	36,667	-		- 36,667		-		-	
Dividend Income	-		-		-		-		-			
TOTAL OTHER INCOME		-		36,667		-	- 36,637		30			
TOTAL REVENUE		3,811.40		47,666.70		17,214.56		1,179,477.98		1,216,144.68	1,314,386	92.5%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		313,804		313,804			
Wages - Hourly Staff	7,799		-		-		357,507		357,507			
TOTAL SALARIES,WAGES,VACATION		-		-		-	671,312		671,312		858,791	78.2%
OMERS - Salaried Staff	-		-		-		32,538		32,538			
OMERS - Hourly Staff	-		-		-		25,040		25,040	57,578	72,500	79.4%
Group Insurance Plan	-		-		-		28,935		28,935			
Health Benefits Unionized Staff	-		-		-		3,093		3,093	32,027	42,000	76.3%
CPP - Salaried Staff	-		-		-		13,647		13,647			
CPP - Hourly Staff	-		-		-		16,963		16,963			
EI - Salaried Staff	-		-		-		5,618		5,618			
EI - Hourly Staff	-		-		-		8,249		8,249			
EHT - Salaried Staff	-		-		-		6,155		6,155			
EHT - Hourly Staff	-		-		-		7,924		7,924			
WSIB - Salaried Staff	-		-		-		819		819			
WSIB - Hourly Staff	-		-		-		1,022		1,022	60,397	75,500	43.1%
TOTAL BENEFITS		-		-		-	150,003		150,003			
Health & Safety	-		-		-		752		752	3,000		25.1%
Staff Recognition	-		-		-		915		915	1,000		91.5%
Staff Training & Development	-		-		-		2,796		2,796	5,000		55.9%
Volunteer Expenses	-		-		-		528		528	700		75.5%
TOTAL STAFF EXPENSES		-		-		-	826,305		826,306		1,058,491	78.1%
BOOKS & MATERIALS												
Books-Other Sources	-		4,329		12,760		-		4,329			
Ebsco - Periodicals	-		757		-		-		757			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		3,697		-		-		3,697			
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	-		349		-		-		349			
Microfilm	-		814		-		-		814			
Processing	-		6,132		-		-		6,132			
MARC Records	-		1,007		-		-		1,007			
Shipping	-		95		-		-		95			
ILLO Expenses	-		916		-		-		916		2,200	41.6%
Development Charges 2020 (held over)	-		-		-		-		-		11,000	0.0%
TOTAL BOOKS & MATERIALS		-		33,599		12,760	-		33,599		44,000	76.4%
Programming - Children	-		-		-		1,464		1,464		3,200	45.7%
Programming - Young Adult	-		-		-		532		532		605	87.9%
Programming - Adult	-		-		-		633		633		1,700	37.2%
TOTAL PROGRAMMING		-		-		-	2,628		2,628		5,505	47.7%
TOTAL LIBRARY SERVICES		-		33,599		12,760	2,628		36,228		51,705	70.1%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		3,212		3,212	3,500	91.8%
Office Supplies		-		-		684		5,999		5,999	8,000	75.0%
Technology Support		-		-		-		35,262		35,262		
Internet Connectivity		-		-		-		3,592		3,592	51,000	76.9%
Computers & Equipment		-		-		12,100		357		357		
Furnishings		-		-		3,402		-		-		
Photocopier		-		-		-		1,614		1,614	3,400	47.5%
Postage		-		-		-		481		481	1,000	48.1%
Telephone		-		-		-		2,562		2,562	3,000	85.4%
Accounting		-		-		-		2,269		2,269	3,500	64.8%
Audit		-		-		-		8,090		8,090	6,500	124.5%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		1,316		1,316	2,000	65.8%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		2,239		2,239	2,100	106.6%
Travel Related Expenses		-		-		-		1,091		1,091	1,500	72.7%
Research /Consulting		-		-		-		1,005		1,005	1,000	100.5%
Memberships		-		-		-		450		450	1,500	30.0%
Meeting Room Exp		-		-		-		51		51	300	17.0%
Board Expenses		-		-		-		171		171	500	34.2%
Gore's Landing Rent		-		-		-		3,480		3,480	4,200	82.9%
TOTAL ADMINISTRATION		-		-		16,186		73,242		73,241	95,000	77.1%
BUILDING												
Hydro	-		-		-		16,742		16,742		32,000	52.3%
Gas	-		-		-		10,381		103,381		14,000	74.1%
Water & Sewer	-		-		-		2,672		2,672		3,600	74.2%
TOTAL UTILITIES		-		-		-		29,795		122,795	49,600	247.6%
Cleaning	-		-		-		19,237		19,237			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		848		848			
Security	-		-		-		634		634			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		8,548		8,548	29,267	38,000	77.0%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		7,854		7,854	-	10,800	72.7%
Building Maintenance - ToC	-		-		-		-		-		7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		37,121		37,121	59,590	62.3%
TOTAL BUILDING		-		-		-		66,916		159,916	109,190	146.5%
TOTAL EXPENSE		-		33,599		28,946		1,795,396		1,095,689	1,314,386	83.4%
NET INCOME		3,811		14,067		- 11,731		- 615,918		120,455	-	