

	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	1,600		-		-		279,201		279,201		300,920	92.8%
TOTAL MUNICIPAL CONTRIBUTIONS		1,600		47,000		-		1,184,901		1,184,901		
Provincial Grants - Cobourg	-		-		-		27,939		-		27,939	100.0%
Provincial Grants - Hamilton	-		-		-		17,578		-		19,180	91.6%
Wage Grant	-		-		-		-		-			
Grants-Other	2,552		-		-		-		-			
Government Pay Assistance	-		-		-		3,061		-		3,061	100.0%
TOTAL PROVINCIAL GRANTS		2,552		-		-		48,578		51,130		
Fines	-		-		-		4,514		4,514		18,000	25.1%
Memberships	-		-		-		564		564		3,500	16.1%
Replacement Cards	-		-		-		126		126		700	18.0%
Book Sales	-		-		-		561		561		4,500	12.5%
Donations	-		-		4,662		-		4,662			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		4,662		5,765		5,765	30,500	18.9%
Meeting Room Rental	-		-		-		985		985		12,000	8.2%
Promotional Material	-		-		-		68		68		500	13.6%
Photocopier	-		-		-		1,921		1,921		7,000	27.4%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		2,974		2,974		
TOTAL OPERATIONAL INCOME		4,152		47,000		4,662		1,242,218		1,244,770		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		250		250	250	100.0%
Interest Income		-		-		-		410		410	1,000	41.0%
Monthly Collection Transfer		-		50,417		-		50,417		-	-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		41,250		-		41,250		660		
TOTAL REVENUE		4,152		138,667		4,662		1,252,045		1,245,430	1,304,250	95.5%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		351,760		351,760			
Wages - Hourly Staff	7,093		-		-		360,963		360,963			
TOTAL SALARIES,WAGES,VACATION		-		-		-	712,722		712,722		846,989	84.1%
OMERS - Salaried Staff	-		-		-		36,539		36,539			
OMERS - Hourly Staff	-		-		-		26,982		26,982	63,521	64,371	98.7%
Group Insurance Plan	-		-		-		28,543		28,543			
Health Benefits Unionized Staff	-		-		-		3,062		3,062	31,605	38,000	83.2%
CPP - Salaried Staff	-		-		-		13,961		13,961			
CPP - Hourly Staff	-		-		-		17,007		17,007			
EI - Salaried Staff	-		-		-		5,980		5,980			
EI - Hourly Staff	-		-		-		8,373		8,373			
EHT - Salaried Staff	-		-		-		6,897		6,897			
EHT - Hourly Staff	-		-		-		7,381		7,381			
WSIB - Salaried Staff	-		-		-		972		972			
WSIB - Hourly Staff	-		-		-		1,122		1,122	61,694	75,000	82.3%
TOTAL BENEFITS		-		-		-	156,820		156,820		1,024,360	
Health & Safety		-		-		-	5,006		5,006		2,000	250.3%
Staff Recognition		-		-		-	934		934		1,000	93.4%
Staff Training & Development		-		-		-	2,870		2,870		6,000	47.8%
Volunteer Expenses		-		-		-	1,336		1,336		1,500	89.1%
TOTAL STAFF EXPENSES		-		-		-	879,688		879,688		1,034,860	85.0%
BOOKS & MATERIALS												
Books-Other Sources	-		25,179		4,100		-		25,179			
Ebsco - Periodicals	-		736		-		-		736			
Campus Discount Periodicals	-		748		-		-		748			
DVDs	-		7,631		-		-		7,631			
Music CDs	-		1,013		-		-		1,013			
Audiobooks	-		3,635		-		-		3,635			
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	-		7,105		-		-		7,105			
MARC Records	-		1,533		-		-		1,533			
Shipping	-		20		-		-		20			
ILLO Expenses	-		597		-		-		597		4,000	
Books - Development Charges	-		640		-		-		640	2,471	47,000	5.3%
TOTAL BOOKS & MATERIALS		-		57,471		4,100	-			55,000	55,000	100.0%
Programming - Children	270		-		-		2,930		3,200		4,000	73.2%
Programming - Young Adult	10		-		-		719		730		1,000	71.9%
Programming - Adult	1,523		-		-		1,514		3,037		2,000	75.7%
TOTAL PROGRAMMING		1,803		-		-	5,163		6,966		7,000	73.8%
TOTAL LIBRARY SERVICES		1,803		57,471		4,100	5,163		64,437		66,000	97.6%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		1,390		1,390	3,600	38.6%
Office Supplies		-		-		369		9,535		9,535	8,000	119.2%
Technology Support		-		-		1,910		35,817		35,817		
Internet Connectivity		-		-		-		2,384		2,384	45,000	88.0%
Computers & Equipment		-		-		13,118		705		705		
Furnishings		-		-		11,226		707		707		
Photocopier		-		-		-		2,739		2,739	3,400	80.5%
Postage		205		-		-		1,581		1,581	2,000	79.0%
Telephone		-		-		-		2,872		2,872	3,000	95.7%
Accounting		-		-		-		2,063		2,063	4,000	51.6%
Audit		-		-		-		9,006		9,006	6,500	138.6%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		614		2,695		2,695	4,000	67.4%
Collection Agency		-		-		-		90		90	1,000	9.0%
Bank/Interest Charges		-		-		-		1,412		1,412	2,100	67.2%
Travel Related Expenses		-		-		-		1,001		1,001	2,000	50.0%
Research /Consulting		-		-		-		747		747	1,000	74.7%
Memberships		-		-		-		1,459		1,459	1,500	97.3%
Meeting Room Exp		-		-		-		119		119	500	23.9%
Board Expenses		-		-		-		363		363	800	45.3%
Gore's Landing Rent		-		-		-		3,800		3,800	4,200	90.5%
TOTAL ADMINISTRATION		205		-		27,237		80,486		80,486	93,600	86.0%
BUILDING												
Hydro		-		-		-	20,031		20,031		32,000	62.6%
Gas		-		-		-	10,541		10,541		14,000	75.3%
Water & Sewer		-		-		-	2,857		2,857		3,600	79.4%
TOTAL UTILITIES		-		-		-	33,429		33,429		49,600	67.4%
Cleaning		-		-		-	21,617		21,617			
Heating System		-		-		-	145		145			
Building Supplies		-		-		-	1,206		1,206			
Security		-		-		-	749		749			
Meeting Room Security		-		-		-	152		152			
Other Maintenance		-		-		-	6,733		6,733	30,602	40,000	76.5%
Building Insurance		-		-		-	-		-		3,790	0.0%
Elevator		-		-		-	7,806		7,806	-	9,400	83.0%
Building Maintenance - ToC		-		-		-	-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-	38,408		38,408		60,190	63.8%
TOTAL BUILDING		-		-		-	71,837		71,837		109,790	65.4%
TOTAL EXPENSE		2,007		57,471		31,337	1,916,861		1,096,447		1,304,250	84.1%
NET INCOME		2,145		81,196		- 26,674	- 664,817		148,983			