	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		229,200		229,200		899,700	25.5%
Cobourg Archives Rent	-		-		-		-		-		6,000	0.0%
Hamilton Township-General	-		-		-		-		-		311,056	0.0%
TOTAL MUNICIPAL CONTRIBUTIONS		-		-		-		229,200		229,200		
Provincial Grants - Cobourg	-		-		-		-		-		27,939	0.0%
Provincial Grants - Hamilton	-		-		-		-		-		19,180	0.0%
Wage Grant	-		-		-		-		-			
Grants-Other	-		-		-		-		-			
Government Pay Assistance	-		-		-		-		-		3,061	0.0%
TOTAL PROVINCIAL GRANTS		-		-		-		-		-		
Fines	-		-		-		-		-		18,000	0.0%
Memberships	-		-		-		-		-		3,500	0.0%
Replacement Cards	-		-		-		-		-		700	0.0%
Book Sales	-		-		-		-		-		4,500	0.0%
Donations	-		-		866		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		866		-		-	30,500	0.0%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		-		-		500	0.0%
Photocopier	-		-		-		-		-		7,000	0.0%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		-		-		
TOTAL OPERATIONAL INCOME		-		-		866		229,200		229,200		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		-		-	250	0.0%
Interest Income		-		-		-		12		12	1,000	1.2%
Monthly Collection Transfer		-		3,667		-		- 3,667		-	-	
TOTAL OTHER INCOME		-		3,667		-		- 3,654		12		
TOTAL REVENUE		-		3,666.67		866.07		225,545.51		229,212.18	1,314,386	17.4%

	Grant Funds		***Collection Funds***		***Donations***		***Operating $***		***Total***		***Budget***	***%***
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		29,753		29,753			
Wages - Hourly Staff	-		-		-		34,523		34,523			
TOTAL SALARIES,WAGES,VACATION		-		-		-		64,276		64,276	858,791	7.5%
OMERS - Salaried Staff	-		-		-		3,064		3,064			
OMERS - Hourly Staff	-		-		-		2,210		2,210	5,274	72,500	7.3%
Group Insurance Plan	-		-		-		2,988		2,988			
Health Benefits Unionized Staff	-		-		-		140		140	3,128	42,000	7.4%
CPP - Salaried Staff	-		-		-		1,556		1,556			
CPP - Hourly Staff	-		-		-		1,614		1,614			
EI - Salaried Staff	-		-		-		658		658			
EI - Hourly Staff	-		-		-		773		773			
EHT - Salaried Staff	-		-		-		583		583			
EHT - Hourly Staff	-		-		-		682		682			
WSIB - Salaried Staff	-		-		-		78		78			
WSIB - Hourly Staff	-		-		-		96		96	6,041	75,500	4.1%
TOTAL BENEFITS		-		-		-		14,443		14,443		
							TOTAL STAFFING EXPENSE			**78,720**	**1,048,791**	**7.5%**
Health & Safety		-		-		-		-		-	3,000	0.0%
Staff Recognition		-		-		-		-		-	1,000	0.0%
Staff Training & Development		-		-		-		631		631	5,000	12.6%
Volunteer Expenses		-		-		-		-		-	700	0.0%
TOTAL STAFF EXPENSES		-		-		-		79,351		79,351	1,058,491	7.5%
BOOKS & MATERIALS												
Books-Other Sources	-		2,894		-		-		2,894			
Ebsco - Periodicals	-		746		-		-		746			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		504		-		-		504			
Music CDs	-		34		-		-		34			
Audiobooks	-		189		-		-		189			
Database Subscriptions	-		12,541		-		-		12,541			
Paid Direct Periodicals	-		303		-		-		303			
Seed Library	-		-		-		-		-			
Video Games	-		41		-		-		41			
Microfilm	-		-		-		-		-			
Processing	-		1,694		-		-		1,694			
MARC Records	-		308		-		-		308			
Shipping	-		-		-		-		-			
ILLO Expenses	-		45		-		-		45		2,200	2.0%
TOTAL BOOKS & MATERIALS		-		19,930		-		-		19,930	44,000	45.3%
Programming - Children	-		-		-		-		-		3,200	0.0%
Programming - Young Adult	-		-		-		-		-		605	0.0%
Programming - Adult	-		-		-		-		-		1,700	0.0%
TOTAL PROGRAMMING		-		-		-		-		-	5,505	0.0%
TOTAL LIBRARY SERVICES		-		19,930		-		-		19,930	51,705	38.5%

	Grant Funds		Collection Funds		Donations		Operating $		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		-		-	3,500	0.0%
Office Supplies		-		-		-		875		875	8,000	10.9%
Technology Support		-		-		-		1,441		1,441		
Internet Connectivity		-		-		-		2,585		2,585	51,000	7.9%
Computers & Equipment		-		-		559		-		-		
Furnishings		-		-		-		-		-		
Photocopier		-		-		-		368		368	3,400	10.8%
Postage		-		-		-		65		65	1,000	6.5%
Telephone		-		-		-		247		247	3,000	8.2%
Accounting		-		-		-		227		227	3,500	6.5%
Audit		-		-		-		-		-	6,500	0.0%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		-		-	2,000	0.0%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		271		271	2,100	12.9%
Travel Related Expenses		-		-		-		-		-	1,500	0.0%
Research /Consulting		-		-		-		-		-	1,000	0.0%
Memberships		-		-		-		100		100	1,500	6.7%
Meeting Room Exp		-		-		-		-		-	300	0.0%
Board Expenses		-		-		-		-		-	500	0.0%
Gore's Landing Rent		-		-		-		360		360	4,200	8.6%
TOTAL ADMINISTRATION		-		-		559		6,537		6,537	95,000	6.9%
BUILDING												
Hydro	-		-		-		1,384		1,384		32,000	4.3%
Gas	-		-		-		2,120		2,120		14,000	15.1%
Water & Sewer	-		-		-		300		300		3,600	8.3%
TOTAL UTILITIES		-		-		-		3,804		3,804	49,600	7.7%
Cleaning	-		-		-		1,786		1,786			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		-		-			
Security	-		-		-		-		-			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		499		499	2,285	38,000	6.0%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		733		733	-	10,800	6.8%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		3,017		3,017	59,590	5.1%
TOTAL BUILDING		-		-		-		6,821		6,821	109,190	6.2%
TOTAL EXPENSE		-		19,930		559		172,060		112,640	1,314,386	8.6%
NET INCOME		-		- 16,264		307		53,485		116,572	-	