

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
REVENUE												
INCOME FROM OPERATIONS												
Town of Cobourg	-		-		-		458,400		458,400		899,700	51.0%
Cobourg Archives Rent	-		-		-		-		-		6,000	0.0%
Hamilton Township-General	-		-		-		77,765		77,765		311,056	25.0%
TOTAL MUNICIPAL CONTRIBUTIONS		-		-		-		536,165		536,165		
Provincial Grants - Cobourg	-		-		-		-		-		27,939	0.0%
Provincial Grants - Hamilton	-		-		-		4,794		4,794		19,180	25.0%
Wage Grant	-		-		-		-		-			
Grants-Other	1,075		-		-		-		-			
Government Pay Assistance	-		-		-		-		-		3,061	0.0%
TOTAL PROVINCIAL GRANTS		1,075		-		-		4,794		4,794		
Fines	-		-		-		521		521		18,000	2.9%
Memberships	-		-		-		149		149		3,500	4.3%
Replacement Cards	-		-		-		6		6		700	0.9%
Book Sales	-		-		-		-		-		4,500	0.0%
Donations	-		-		1,380		-		-			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		1,380		676		676	30,500	2.2%
Meeting Room Rental	-		-		-		-		-		12,000	0.0%
Promotional Material	-		-		-		57		9		500	11.4%
Photocopier	-		-		-		276		43		7,000	3.9%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		333		52		
TOTAL OPERATIONAL INCOME		1,075		-		1,380		541,635		541,635		
OTHER INCOME												
N. County Archives Internet Revenue		-		-		-		-		-	250	0.0%
Interest Income		-		-		-		21		21	1,000	2.1%
Monthly Collection Transfer		-		11,000		-	11,000		-		-	
Dividend Income		-		-		-		-		-		
TOTAL OTHER INCOME		-		11,000		-	10,979			21		
TOTAL REVENUE		2,150.80		11,000.01		1,379.92		530,655.41		541,655.42	1,314,386	41.2%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-		-		-		89,259		89,259			
Wages - Hourly Staff	1,512		-		-		96,004		96,004			
TOTAL SALARIES,WAGES,VACATION		-		-		-		185,263		185,263	858,791	21.6%
OMERS - Salaried Staff	-		-		-		9,193		9,193			
OMERS - Hourly Staff	-		-		-		6,451		6,451	15,644	72,500	21.6%
Group Insurance Plan	-		-		-		8,964		8,964			
Health Benefits Unionized Staff	-		-		-		456		456	9,419	42,000	22.4%
CPP - Salaried Staff	-		-		-		4,669		4,669			
CPP - Hourly Staff	-		-		-		4,570		4,570			
EI - Salaried Staff	-		-		-		1,974		1,974			
EI - Hourly Staff	-		-		-		2,190		2,190			
EHT - Salaried Staff	-		-		-		583		583			
EHT - Hourly Staff	-		-		-		1,298		1,298			
WSIB - Salaried Staff	-		-		-		233		233			
WSIB - Hourly Staff	-		-		-		273		273	15,792	75,500	12.2%
TOTAL BENEFITS		-		-		-		40,855		40,855		
								TOTAL STAFFING EXPENSE		226,118	1,048,791	21.6%
Health & Safety		-		-		-		104		104	3,000	3.5%
Staff Recognition		-		-		-		-		-	1,000	0.0%
Staff Training & Development		-		-		-		1,678		1,678	5,000	33.6%
Volunteer Expenses		-		-		-		428		428	700	61.2%
TOTAL STAFF EXPENSES		-		-		-		228,328		228,328	1,058,491	21.6%
BOOKS & MATERIALS												
Books-Other Sources	-		7,770		-		-		7,770			
Ebsco - Periodicals	-		748		-		-		748			
Campus Discount Periodicals	-		677		-		-		677			
DVDs	-		901		-		-		901			
Music CDs	-		69		-		-		69			
Audiobooks	-		378		-		-		378			
Database Subscriptions	-		12,541		-		-		12,541			
Paid Direct Periodicals	-		303		-		-		303			
Seed Library	-		240		-		-		240			
Video Games	-		41		-		-		41			
Microfilm	-		-		-		-		-			
Processing	-		2,666		-		-		2,666			
MARC Records	-		515		-		-		515			
Shipping	-		-		-		-		-			
ILLO Expenses	-		281		-		-		281		2,200	12.8%
TOTAL BOOKS & MATERIALS		-		26,849		-	-			26,849	44,000	61.0%
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		-		26,849		-	-			26,849	51,705	51.9%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
ADMINISTRATION												
Branch Delivery		-		-		-		572		572	3,500	16.3%
Office Supplies		-		-		-		2,170		2,170	8,000	27.1%
Technology Support		-		-		-		32,236		32,236		
Internet Connectivity		-		-		-		2,809		2,809	51,000	68.7%
Computers & Equipment		-		-		1,005		-		-		
Furnishings		-		-		-		-		-		
Photocopier		-		-		-		558		558	3,400	16.4%
Postage		-		-		-		88		88	1,000	8.8%
Telephone		-		-		-		755		755	3,000	25.2%
Accounting		-		-		-		896		896	3,500	25.6%
Audit		-		-		-		5,088		5,088	6,500	78.3%
Legal		-		-		-		-		-	1,000	0.0%
Advertising & Promotional		-		-		-		60		60	2,000	3.0%
Collection Agency		-		-		-		-		-	1,000	0.0%
Bank/Interest Charges		-		-		-		769		769	2,100	36.6%
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		-		-		-		1,040		1,040	4,200	24.8%
TOTAL ADMINISTRATION		-		-		1,005		47,140		47,140	95,000	49.6%
BUILDING												
Hydro	-		-		-		4,505		4,505		32,000	14.1%
Gas	-		-		-		7,131		7,131		14,000	50.9%
Water & Sewer	-		-		-		866		866		3,600	24.1%
TOTAL UTILITIES		-		-		-		12,503		12,503	49,600	25.2%
Cleaning	-		-		-		5,586		5,586			
Heating System	-		-		-		-		-			
Building Supplies	-		-		-		386		386			
Security	-		-		-		-		-			
Meeting Room Security	-		-		-		-		-			
Other Maintenance	-		-		-		800		800	6,772	38,000	17.8%
Building Insurance	-		-		-		-		-		3,790	0.0%
Elevator	-		-		-		2,308		2,308	-	10,800	21.4%
Building Maintenance - ToC	-		-		-		-		-	-	7,000	0.0%
TOTAL BUILDING MAINTENANCE		-		-		-		9,081		9,081	59,590	15.2%
TOTAL BUILDING		-		-		-		21,584		21,584	109,190	19.8%
TOTAL EXPENSE		-		26,849		1,005		525,379		323,900	1,314,386	24.6%
NET INCOME		2,151		- 15,849		375		5,277		217,756	-	