

	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		-		-		304,183		304,183		300,920	101.1%
TOTAL MUNICIPAL CONTRIBUTIONS		1,600		47,000		-		1,209,883		1,209,883		
Provincial Grants - Cobourg	-		-		-		27,939		-		27,939	100.0%
Provincial Grants - Hamilton	-		-		-		19,176		-		19,180	100.0%
Wage Grant	-		-		-		-		-			
Grants-Other	7,136		-		-		-		-			
Government Pay Assistance	-		-		-		3,061		-		3,061	100.0%
TOTAL PROVINCIAL GRANTS		7,136		-		-		50,176		57,312		
Fines	-		-		-		4,882		4,882		18,000	27.1%
Memberships	-		-		-		573		573		3,500	16.4%
Replacement Cards	-		-		-		141		141		700	20.1%
Book Sales	-		-		-		598		598		4,500	13.3%
Donations	-		-		6,428		-		6,428			
Donations - Gift In Kind	-		-		-		-		-			
TOTAL INCOME FROM BOOKS & MEMBERS		-		-		6,428		6,194		6,194	30,500	20.3%
Meeting Room Rental	-		-		-		1,055		1,055		12,000	8.8%
Promotional Material	-		-		-		157		157		500	31.4%
Photocopier	-		-		-		2,037		2,037		7,000	29.1%
TOTAL OTHER OPERATIONAL INCOME		-		-		-		3,249		3,249		
TOTAL OPERATIONAL INCOME		8,736		47,000		6,428		1,269,502		1,276,638		
OTHER INCOME												
N. County Archives Internet Revenue	-		-		-		250		250		250	100.0%
Interest Income	-		-		-		437		437		1,000	43.7%
Monthly Collection Transfer	-		-	55,000	-		- 55,000		-		-	
Dividend Income	-		-		-		-		-		-	
TOTAL OTHER INCOME		-		41,250		-	- 41,250		687			
TOTAL REVENUE		8,736		143,250		6,428		1,173,939		1,277,325	1,304,250	97.9%

	Grant Funds		Collection Funds		Donations		Operating \$		Total		Budget	%
EXPENSE												
PAYROLL EXPENSES												
Wages - Salaried Staff	-	-	-	-	-	-	381,073	381,073	381,073			
Wages - Hourly Staff	8,217	-	-	-	-	-	395,848	395,848	395,848			
TOTAL SALARIES, WAGES, VACATION		-	-	-	-	-	776,922	776,922	776,922	846,989	91.7%	
OMERS - Salaried Staff	-	-	-	-	-	-	39,584	39,584	39,584	64,371	107.3%	
OMERS - Hourly Staff	-	-	-	-	-	-	29,496	29,496	29,496	69,080		
Group Insurance Plan	-	-	-	-	-	-	31,531	31,531	31,531			
Health Benefits Unionized Staff	-	-	-	-	-	-	3,366	3,366	3,366	34,897	38,000	91.8%
CPP - Salaried Staff	-	-	-	-	-	-	14,400	14,400	14,400			
CPP - Hourly Staff	-	-	-	-	-	-	18,673	18,673	18,673			
EI - Salaried Staff	-	-	-	-	-	-	6,028	6,028	6,028			
EI - Hourly Staff	-	-	-	-	-	-	9,190	9,190	9,190			
EHT - Salaried Staff	-	-	-	-	-	-	7,472	7,472	7,472			
EHT - Hourly Staff	-	-	-	-	-	-	8,101	8,101	8,101			
WSIB - Salaried Staff	-	-	-	-	-	-	1,030	1,030	1,030			
WSIB - Hourly Staff	-	-	-	-	-	-	1,230	1,230	1,230	66,124	75,000	88.2%
TOTAL BENEFITS		-	-	-	-	-	170,102	170,102	170,102	1,024,360		
Health & Safety	-	-	-	-	-	-	4,011	4,011	4,011	2,000	200.6%	
Staff Recognition	-	-	-	-	-	-	963	963	963	1,000	96.3%	
Staff Training & Development	-	-	-	-	-	-	5,594	5,594	5,594	6,000	93.2%	
Volunteer Expenses	-	-	-	-	-	-	1,336	1,336	1,336	1,500	89.1%	
TOTAL STAFF EXPENSES		-	-	-	-	-	958,927	958,927	958,927	1,034,860	92.7%	
BOOKS & MATERIALS												
Books-Other Sources	-	25,179	-	4,100	-	-	-	25,179	25,179			
Ebsco - Periodicals	-	736	-	-	-	-	-	736	736			
Campus Discount Periodicals	-	748	-	-	-	-	-	748	748			
DVDs	-	7,113	-	-	-	-	-	7,113	7,113			
Music CDs	-	1,397	-	-	-	-	-	1,397	1,397			
Audiobooks	-	3,257	-	-	-	-	-	3,257	3,257			
Database Subscriptions	-	6,398	-	-	-	-	-	6,398	6,398			
Paid Direct Periodicals	-	829	-	-	-	-	-	829	829			
Seed Library	-	135	-	-	-	-	-	135	135			
Video Games	-	781	-	-	-	-	-	781	781			
Microfilm	-	229	-	-	-	-	-	229	229			
Processing	-	6,248	-	-	-	-	-	6,248	6,248			
MARC Records	-	1,333	-	-	-	-	-	1,333	1,333			
Shipping	-	20	-	-	-	-	-	20	20			
ILLO Expenses	-	597	-	-	-	-	-	597	597	4,000		
Books - Development Charges	-	27,828	-	-	-	-	-	27,828	27,828	47,000	59.2%	
TOTAL BOOKS & MATERIALS		-	82,828	-	4,100	-	-	27,828	55,000	55,000	100.0%	
Programming - Children	270	-	-	-	-	2,981	-	3,251	3,251	4,000	74.5%	
Programming - Young Adult	10	-	-	-	-	719	-	730	730	1,000	71.9%	
Programming - Adult	1,523	-	-	-	-	1,914	-	3,437	3,437	2,000	95.7%	
TOTAL PROGRAMMING		1,803	-	-	-	5,614	-	7,417	7,417	7,000	80.2%	
TOTAL LIBRARY SERVICES		1,803	82,828	-	4,100	5,614	-	90,245	90,245	66,000	136.7%	

	Grant Funds	Collection Funds	Donations	Operating \$	Total	Budget	%	
ADMINISTRATION								
Branch Delivery	-	-	-	1,690	1,690	3,600	46.9%	
Office Supplies	-	-	369	8,453	8,453	8,000	105.7%	
Technology Support	-	-	1,910	35,967	35,967			
Internet Connectivity	-	-	-	2,496	2,496	45,000	88.6%	
Computers & Equipment	-	-	13,118	705	705			
Furnishings	-	-	11,226	707	707			
Photocopier	-	-	-	2,819	2,819	3,400	82.9%	
Postage	205	-	-	1,976	1,976	2,000	98.8%	
Telephone	-	-	-	3,252	3,252	3,000	108.4%	
Accounting	-	-	-	2,239	2,239	4,000	56.0%	
Audit	-	-	-	9,006	9,006	6,500	138.6%	
Legal	-	-	-	-	-	1,000	0.0%	
Advertising & Promotional	-	-	614	3,706	3,706	4,000	92.6%	
Collection Agency	-	-	-	90	90	1,000	9.0%	
Bank/Interest Charges	-	-	-	1,795	1,795	2,100	85.5%	
Travel Related Expenses	-	-	-	988	988	2,000	49.4%	
Research /Consulting	-	-	-	968	968	1,000	96.8%	
Memberships	-	-	-	1,519	1,519	1,500	101.3%	
Meeting Room Exp	-	-	-	119	119	500	23.9%	
Board Expenses	-	-	-	363	363	800	45.3%	
Gore's Landing Rent	-	-	-	4,120	4,120	4,200	98.1%	
TOTAL ADMINISTRATION	205	-	27,237	82,979	82,979	93,600	88.7%	
BUILDING								
Hydro	-	-	-	21,632	21,632	32,000	67.6%	
Gas	-	-	-	10,541	10,541	14,000	75.3%	
Water & Sewer	-	-	-	3,321	3,321	3,600	92.3%	
TOTAL UTILITIES	-	-	-	35,495	35,495	49,600	71.6%	
Cleaning	-	-	-	23,517	23,517			
Heating System	-	-	-	145	145			
Building Supplies	-	-	-	1,206	1,206			
Security	-	-	-	749	749			
Meeting Room Security	-	-	-	152	152			
Other Maintenance	-	-	-	11,412	11,412	37,181	40,000	93.0%
Building Insurance	-	-	-	4,552	4,552	3,790	120.1%	
Elevator	-	-	-	8,539	8,539	9,400	90.8%	
Building Maintenance - ToC	-	-	-	-	-	7,000	0.0%	
TOTAL BUILDING MAINTENANCE	-	-	-	50,272	50,272	60,190	83.5%	
TOTAL BUILDING	-	-	-	85,767	85,767	109,790	78.1%	
TOTAL EXPENSE	2,007	82,828	31,337	2,092,214	1,217,917	1,304,250	93.4%	
NET INCOME	6,729	60,422	- 24,908	- 918,276	59,408			