



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
31 Oct 2021

	<b>Annual Budget</b>	<b>October Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Grants and Subsidies	\$148,500	\$0	\$0	0%	\$148,500
Municipal Recoveries	\$30,000	\$0	\$14,820	49%	\$15,180
Licenses, Permits and Rents	\$50,000	\$14,515	\$17,833	36%	\$32,167
User Fees and Charges	\$86,200	\$343	\$3,924	5%	\$82,276
Sales Revenue	\$8,100	\$544	\$3,491	43%	\$4,609
Other Revenue	\$0	\$367	\$2,340	0%	\$(2,340)
<b>Total Revenue</b>	<b>\$322,800</b>	<b>\$15,769</b>	<b>\$42,408</b>	<b>13%</b>	<b>\$280,392</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,698,000	\$375,985	\$3,752,077	80%	\$945,923
Supplies, Material, Equipment	\$875,800	\$94,639	\$686,067	78%	\$189,733
Purchased Services	\$1,229,800	\$109,115	\$910,930	74%	\$318,870
Insurance and Financial	\$111,500	\$7,432	\$97,959	88%	\$13,541
Debt Charges	\$568,000	\$49,164	\$533,730	94%	\$34,270
Internal Charges	\$3,000	\$377	\$3,843	128%	\$(843)
<b>Total Expenditures</b>	<b>\$7,486,100</b>	<b>\$636,712</b>	<b>\$5,984,606</b>	<b>80%</b>	<b>\$1,501,494</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$7,163,300</b>	<b>\$620,943</b>	<b>\$5,942,199</b>	<b>83%</b>	<b>\$1,221,101</b>
<b>Transfers</b>					
Transfers from Reserves	\$(178,300)	\$0	\$0	0%	\$(178,300)
Transfer to Capital	\$90,000	\$0	\$90,000	100%	\$0
Transfer to Reserves	\$360,000	\$0	\$360,000	100%	\$0
<b>Total Transfers</b>	<b>\$271,700</b>	<b>\$0</b>	<b>\$450,000</b>	<b>166%</b>	<b>\$(178,300)</b>
<b>NET COST (REVENUE)</b>	<b>\$7,435,000</b>	<b>\$620,943</b>	<b>\$6,392,199</b>	<b>86%</b>	<b>\$1,042,801</b>



# County of Wellington

04-November-2021

## Library Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2021 Library Capital Retrofits	\$50,000	\$3,333	\$10,201	\$0	\$10,201	20 %	\$39,799
Erin Branch: New Construction	\$550,000	\$3,155	\$3,155	\$0	\$3,155	1 %	\$546,845
Hillsburgh Branch: Sidewalk	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
<b>Subtotal Facility Improvements</b>	<b>\$630,000</b>	<b>\$6,487</b>	<b>\$13,356</b>	<b>\$0</b>	<b>\$13,356</b>	<b>2%</b>	<b>\$616,644</b>
<b>Programming</b>							
2021 Branch Improvements FF&E	\$60,000	\$1,007	\$38,654	\$0	\$38,654	64 %	\$21,346
Branch Impro: Technology	\$75,000	\$605	\$32,375	\$41,791	\$74,166	99 %	\$834
<b>Subtotal Programming</b>	<b>\$135,000</b>	<b>\$1,612</b>	<b>\$71,029</b>	<b>\$41,791</b>	<b>\$112,820</b>	<b>84%</b>	<b>\$22,180</b>
<b>Total Library Services</b>	<b>\$765,000</b>	<b>\$8,100</b>	<b>\$84,385</b>	<b>\$41,791</b>	<b>\$126,176</b>	<b>16 %</b>	<b>\$638,824</b>