



**County of Wellington**  
**Library Services**  
Statement of Operations as of  
31 Aug 2022

	<b>Annual Budget</b>	<b>August 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	\$17,160	\$17,160	57%	\$12,840
Licenses, Permits and Rents	\$50,000	\$525	\$23,196	46%	\$26,804
User Fees and Charges	\$23,400	\$2,205	\$9,042	39%	\$14,358
Sales Revenue	\$8,100	\$1,103	\$4,270	53%	\$3,830
Other Revenue	\$0	\$774	\$3,013	0%	\$(3,013)
<b>Total Revenue</b>	<b>\$260,000</b>	<b>\$21,766</b>	<b>\$56,679</b>	<b>22%</b>	<b>\$203,321</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,947,000	\$437,029	\$3,254,281	66%	\$1,692,719
Supplies, Material, Equipment	\$975,000	\$92,639	\$649,110	67%	\$325,890
Purchased Services	\$1,208,100	\$79,548	\$859,134	71%	\$348,966
Insurance and Financial	\$116,900	\$9,173	\$93,058	80%	\$23,842
Internal Charges	\$3,000	\$2,945	\$15,432	514%	\$(12,432)
<b>Total Expenditures</b>	<b>\$7,250,000</b>	<b>\$621,334</b>	<b>\$4,871,015</b>	<b>67%</b>	<b>\$2,378,985</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$6,990,000</b>	<b>\$599,568</b>	<b>\$4,814,335</b>	<b>69%</b>	<b>\$2,175,665</b>
<b>Debt and Transfers</b>					
Debt Charges	\$506,600	\$0	\$479,448	95%	\$27,152
Transfers from Reserves	\$(128,000)	\$0	\$0	0%	\$(128,000)
Transfer to Capital	\$120,000	\$0	\$120,000	100%	\$0
Transfer to Reserves	\$360,000	\$0	\$360,000	100%	\$0
<b>Total Debt and Transfers</b>	<b>\$858,600</b>	<b>\$0</b>	<b>\$959,448</b>	<b>112%</b>	<b>\$(100,848)</b>
<b>NET COST (REVENUE)</b>	<b>\$7,848,600</b>	<b>\$599,568</b>	<b>\$5,773,783</b>	<b>74%</b>	<b>\$2,074,817</b>



# County of Wellington

06-September-2022

## Library Services

### Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2022 Library Capital Retrofits	\$80,000	\$9,667	\$41,030	\$0	\$41,030	51 %	\$38,970
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Erin Branch: New Construction	\$1,550,000	\$19,886	\$28,637	\$3,155	\$31,792	2 %	\$1,518,208
Hillsburgh Branch: Sidewalk	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Marden Branch: Replace HVAC	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
<b>Subtotal Facility Improvements</b>	<b>\$1,730,000</b>	<b>\$29,553</b>	<b>\$69,667</b>	<b>\$3,155</b>	<b>\$72,821</b>	<b>4%</b>	<b>\$1,657,179</b>
<b>Programming</b>							
2022 Branch Improvements FF&E	\$45,000	\$0	\$23,290	\$0	\$23,290	52 %	\$21,710
Courier Van Replacement	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
<b>Subtotal Programming</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$23,290</b>	<b>\$0</b>	<b>\$23,290</b>	<b>19%</b>	<b>\$96,710</b>
<b>Total Library Services</b>	<b>\$1,850,000</b>	<b>\$29,553</b>	<b>\$92,957</b>	<b>\$3,155</b>	<b>\$96,112</b>	<b>5 %</b>	<b>\$1,753,888</b>