



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

	<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	\$17,160	57%	\$12,840
Licenses, Permits and Rents	\$50,000	\$9,121	\$34,057	68%	\$15,943
User Fees and Charges	\$23,400	\$1,729	\$12,501	53%	\$10,899
Sales Revenue	\$8,100	\$824	\$5,725	71%	\$2,375
Other Revenue	\$0	\$438	\$4,034	0%	\$(4,034)
<b>Total Revenue</b>	<b>\$260,000</b>	<b>\$12,112</b>	<b>\$73,477</b>	<b>28%</b>	<b>\$186,524</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$4,947,000	\$412,544	\$4,072,675	82%	\$874,325
Supplies, Material, Equipment	\$975,000	\$82,725	\$814,517	84%	\$160,483
Purchased Services	\$1,208,100	\$96,482	\$1,027,088	85%	\$181,012
Insurance and Financial	\$116,900	\$9,825	\$107,329	92%	\$9,571
Internal Charges	\$3,000	\$3,325	\$21,173	706%	\$(18,173)
<b>Total Expenditures</b>	<b>\$7,250,000</b>	<b>\$604,901</b>	<b>\$6,042,782</b>	<b>83%</b>	<b>\$1,207,218</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$6,990,000</b>	<b>\$592,789</b>	<b>\$5,969,305</b>	<b>85%</b>	<b>\$1,020,695</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>\$592,789</b>	<b>\$6,928,753</b>	<b>88%</b>	<b>\$919,847</b>



# County of Wellington

03-November-2022

## Library Services

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
<b>Facility Improvements</b>							
2022 Library Capital Retrofits	\$80,000	\$18,754	\$59,784	\$0	\$59,784	75 %	\$20,216
Aboyne Branch HVAC Replacement	\$30,000	\$0	\$0	\$0	\$0	0 %	\$30,000
Erin Branch: New Construction	\$1,550,000	\$2,655	\$36,428	\$3,155	\$39,582	3 %	\$1,510,418
Marden Branch: Replace HVAC	\$40,000	\$0	\$0	\$0	\$0	0 %	\$40,000
<b>Subtotal Facility Improvements</b>	<b>\$1,700,000</b>	<b>\$21,409</b>	<b>\$96,211</b>	<b>\$3,155</b>	<b>\$99,366</b>	<b>6%</b>	<b>\$1,600,634</b>
<b>Programming</b>							
2022 Branch Improvements FF&E	\$45,000	\$983	\$24,274	\$0	\$24,274	54 %	\$20,726
Courier Van Replacement	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
<b>Subtotal Programming</b>	<b>\$120,000</b>	<b>\$983</b>	<b>\$24,274</b>	<b>\$0</b>	<b>\$24,274</b>	<b>20%</b>	<b>\$95,726</b>
<b>Total Library Services</b>	<b>\$1,820,000</b>	<b>\$22,392</b>	<b>\$120,485</b>	<b>\$3,155</b>	<b>\$123,639</b>	<b>7 %</b>	<b>\$1,696,361</b>