



February 2015 Financial Report

Revenues

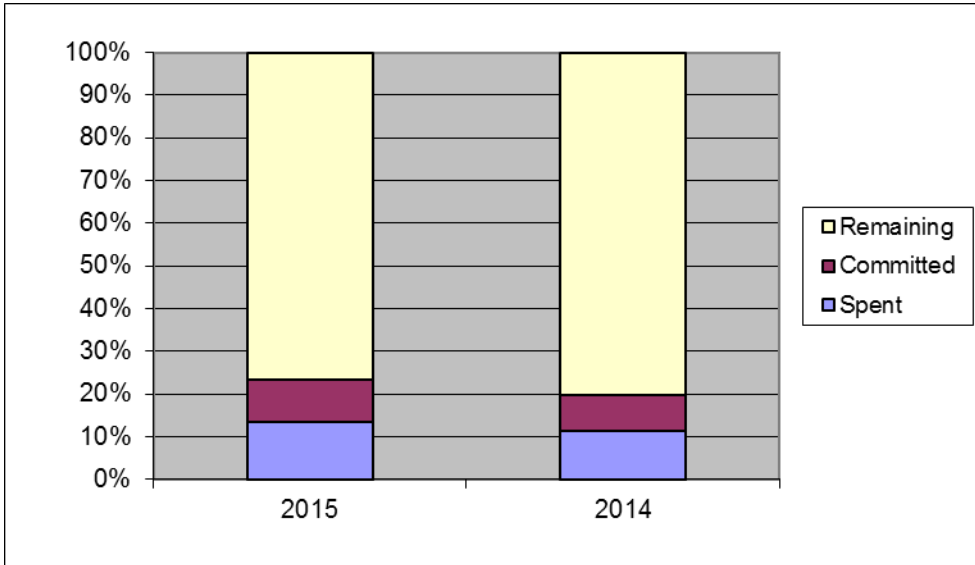
2 St. Catharines or Grimsby residents have paid fees for 2015. 10 were estimated in the 2015 budget.

The Capacity Building Grant from the province of \$3,926 has now been received. Staff will now start to determine its best use based on the criteria provided. In its first year, the Ontario Libraries Capacity Fund will support IT and service capacity improvements, including:

- Hardware/software to improve access and services for library users
- Library staff development for improved IT, program and service capacity
- Collection development (e.g. e-books)
- Improvements to the Integrated Library System
- Increased wireless access
- Faster Internet connections
- Website development

Expenditures

The professional development line includes the staff registrations for the OLA Conference. The fees of \$8,600 for the Evergreen Consortium are listed in the Computer/Equipment Contract Maintenance line.



Total 2014 Collections Budget: 101,871

Total 2014 Spent: 11,677

Total 2014 Committed: 8,405

Total 2014 Balance: 81,789

Total 2015 Collections Budget: 97,602*

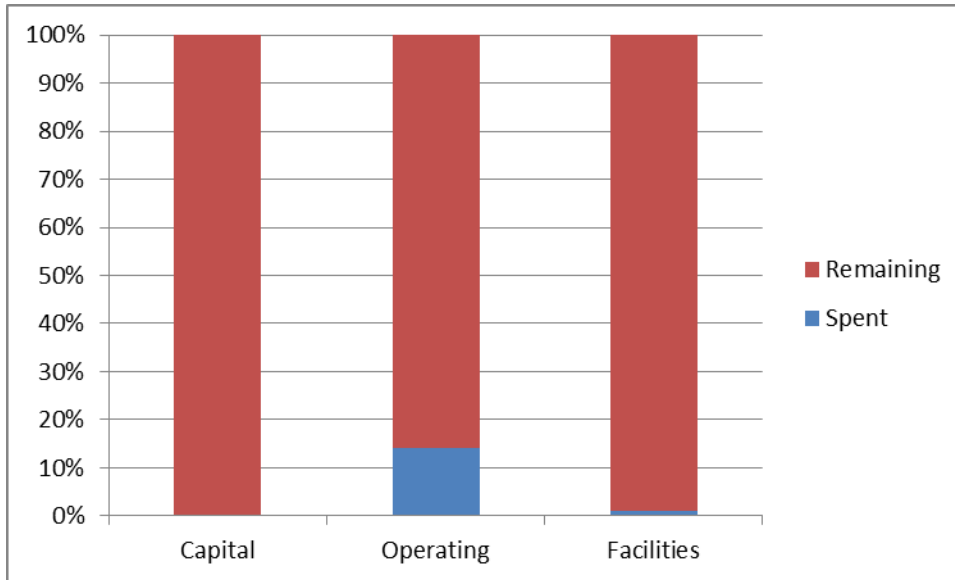
Total 2015 Spent: 13,034

Total 2015 Committed: 9,669

Total 2015 Balance: 74,900

*2015 budget lower due to transfer of funds to e-resources.

2015 Total Budget Charts



Capital:

Spent: 0%

Remaining: 20,000 100%

Operating

Spent: 136,189* – 14%

Remaining: 702,671* - 86%

Facilities

Spent: 233 - 1%

Remaining: 102,832 – 99%

*Includes Collections funds