

**Ottawa Public library
Forecast Report
as at September 30, 2022**

	BUDGET	ACTUAL	FORECAST	FORECAST		% of	
REVENUES	<u>2022</u>	<u>30-Sep-22</u>	<u>Oct - Dec</u>	<u>FY 2022</u>	<u>VARIANCE</u>	<u>Budget</u>	<u>COMMENTS</u>
Provincial Grant	1,380,000	-	1,380,000	1,380,000	-	0.0%	Q4 receipt anticipated
Facilities Rental	64,360	11,793	10,207	22,000	(42,360)	-65.8%	Impact of COVID 19 pandemic
Library Fines	-	47,946	9,701	57,647	57,647	0.0%	
Library Fees	274,795	185,716	61,905	264,562	(10,233)	-3.7%	
Miscellaneous Revenue	30,841	44,831	14,944	59,774	28,933	93.8%	Consists of donations, interlibrary loans, advertising, sundry and one-time funding.
Total Revenues	1,749,996	290,285	1,476,757	1,783,983	33,987	1.9%	
EXPENDITURES							
Salary & Benefits	40,653,953	27,696,388	10,593,666	38,290,054	2,363,899	5.8%	Continued reduced hours of operation and vacancies
Purchased Services	3,345,085	2,179,723	797,987	2,977,710	367,375	11.0%	Impact of COVID 19 pandemic
Library Materials	5,677,000	3,760,922	1,916,078	5,677,000	-	0.0%	
Materials & Supplies	744,785	348,998	100,000	448,998	295,787	39.7%	Impact of COVID 19 pandemic
Financial	433,000	433,000	0	433,000	0	0.0%	
Fixed Assets	1,396,375	491,511	904,864	1,396,375	0	0.0%	
Facility Program Costs	3,839,412	2,613,148	883,500	3,496,648	342,764	8.9%	Impact of COVID 19 pandemic
Fleet Costs	205,416	129,597	37,000	166,597	38,819	18.9%	Impact of COVID 19 pandemic
Corporate Allocations - Merchant Fees, Insurance Claims	115,920	58,321	19,440	77,762	38,158	32.9%	Impact of COVID 19 pandemic
Secondary Costs (COE)	135,177	36,922	12,307	49,229	85,948	63.6%	Impact of COVID 19 pandemic
Total Expenditures	56,546,122	37,748,530	15,264,843	53,013,373	3,532,749	6%	
CITY OF OTTAWA CONTRIBUTION	54,796,126	37,458,245	13,788,086	51,229,390	3,566,736	6.5%	Projected Surplus