

**Ottawa Public Library**  
**Operating Financial Report (Without External Funds Raised)**  
**as of December 31, 2022**

Appendix A

<b><u>Revenues</u></b>	<b>2022 <u>Budget</u></b>	<b>Year to Date <u>Actuals</u></b>	<b>Overbudget <u>(Underbudget)</u></b>	<b>% of <u>Budget</u></b>	<b>2021 <u>Date Actuals</u></b>	<b>% of <u>Budget</u></b>
Provincial Grant	1,380,000	1,380,328	328	100.0%	1,380,328	100.0%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	18,436	(45,925)	28.6%	664	1.0%
Library Fines	-	64,152	64,152	0.0%	102,023	0.0%
Library Fees	274,795	254,474	(20,321)	92.6%	145,199	48.6%
Donations	-	16,740	16,740	0.0%	2,354	0.0%
Miscellaneous Revenue	30,841	2,721	(28,120)	8.8%	1,788	1.5%
<b>Total Revenue</b>	<b>1,749,996</b>	<b>1,736,851</b>	<b>(13,145)</b>	<b>99.2%</b>	<b>1,632,356</b>	<b>93.3%</b>

  

<b><u>Expenditures</u></b>	<b>2022 <u>Budget</u></b>	<b>Year to Date <u>Actuals</u></b>	<b>(Overspent) <u>Underspent</u></b>	<b>% of Budget <u>Spent</u></b>	<b>Year to Date <u>Actuals</u></b>	<b>% of Budget <u>Spent</u></b>
Salaries & Benefits	40,653,953	36,873,848	3,780,105	90.7%	34,856,893	89.4%
Purchased Services	3,345,085	2,920,558	424,527	87.3%	2,186,382	81.5%
Library Materials	5,677,000	5,864,126	(187,126)	103.3%	6,085,846	107.2%
Materials & Supplies	744,785	583,748	161,037	78.4%	570,247	60.2%
Fixed Assets	1,396,375	1,095,371	301,004	78.4%	920,834	61.5%
Fleet Costs	205,416	205,052	365	99.8%	168,855	82.2%
Program Facility Costs	3,839,412	3,724,303	115,108	97.0%	4,295,855	97.3%
Corporate Allocations - Merchant Fees, Insurance	115,919	113,095	2,825	97.6%	112,761	97.3%
Other Internal Costs	135,178	100,711	34,467	74.5%	117,128	86.6%
Transfer to Library Reserve	430,000	430,000	-	100.0%	-	
Financial	3,000					
<b>Total Expenditures</b>	<b>56,546,123</b>	<b>51,910,811</b>	<b>4,632,312</b>	<b>91.8%</b>	<b>49,314,802</b>	<b>90.2%</b>
<b>City of Ottawa Contribution</b>	<b>54,796,127</b>	<b>50,173,960</b>	<b>4,622,167</b>	<b>91.6%</b>	<b>47,682,446</b>	<b>90.1%</b>