

**Ottawa Public Library
Forecast Report
as at June 30, 2022**

Appendix C

	BUDGET	ACTUAL	FORECAST	FORECAST	VARIANCE	% of	COMMENTS
	2022	30-Jun-22	July - Dec	FY 2022		Budget	
REVENUES							
Provincial Grant	1,380,000	-	1,380,000	1,380,000	-	0.0%	
Facilities Rental	64,360	5,905	15,000	30,000	(34,360)	-53.4%	Impact of COVID 19 pandemic
Library Fines	-	31,383	26,264	57,647	57,647	0.0%	
Library Fees	274,795	149,190	115,372	264,562	(10,233)	-3.7%	
Miscellaneous Revenue	30,841	41,771	31,229	73,000	42,159	136.7%	Consists of donations, interlibrary loans, advertising, sundry and one-time funding.
Total Revenues	1,749,996	228,249	1,567,865	1,805,209	55,213	3.2%	
EXPENDITURES							
Salary & Benefits	40,653,953	19,024,144	19,300,541	38,324,685	2,329,268	5.7%	Continued reduced hours of operation and vacancies
Purchased Services	3,345,085	1,666,849	1,678,235	3,345,085	-	0.0%	
Library Materials	5,677,000	2,485,309	3,191,691	5,677,000	-	0.0%	
Materials & Supplies	744,785	259,478	386,506	645,984	98,801	13.3%	Impact of COVID 19 pandemic
Financial	433,000	429,863	0	429,863	3,137	0.7%	
Fixed Assets	1,396,375	299,500	659,823	959,323	437,052	31.3%	
Facility Program Costs	3,839,412	1,729,562	1,933,493	3,663,054	176,358	4.6%	Impact of COVID 19 pandemic
Fleet Costs	205,416	92,711	94,906	187,617	17,799	8.7%	Impact of COVID 19 pandemic
Corporate Allocations - Merchant Fees, Insurance Claims	115,920	56,457	57,224	113,681	2,239	1.9%	Impact of COVID 19 pandemic
Secondary Costs (COE)	135,177	31,942	44,780	76,722	58,455	43.2%	Impact of COVID 19 pandemic
Total Expenditures	56,546,122	26,075,814	27,347,199	53,423,013	3,123,109	5.5%	
CITY OF OTTAWA CONTRIBUTION	54,796,126	25,847,565	25,779,334	51,617,804	3,178,322	5.8%	Projected Surplus