

**Ottawa Public Library  
Operating Financial Report  
as at June 30, 2022**

**Appendix A**

<b><u>Revenues</u></b>	<b><u>2022 Budget</u></b>	<b><u>Year to Date Actuals</u></b>	<b><u>Overbudget (Underbudget)</u></b>	<b><u>% of Budget</u></b>	<b><u>2021 Year to Date Actuals</u></b>	<b><u>% of Budget</u></b>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	5,905	(58,455)	9.2%	-	0.0%
Library Fines	-	31,383	31,383	0.0%	65,564	0.0%
Library Fees	274,795	110,635	(164,160)	40.3%	18,789	6.8%
Donations	-	41,269	41,269	0.0%	12,828	0.0%
Miscellaneous Revenue	30,841	1,769	(29,072)	5.7%	7,456	24.2%
<b>Total Revenue</b>	<b>1,749,996</b>	<b>190,961</b>	<b>(1,559,035)</b>	<b>10.9%</b>	<b>104,637</b>	<b>6.0%</b>

<b><u>Expenditures</u></b>	<b><u>2022 Budget</u></b>	<b><u>Year to Date Actuals</u></b>	<b><u>(Overspent) Underspent</u></b>	<b><u>% of Budget Spent</u></b>	<b><u>Year to Date Actuals</u></b>	<b><u>% of Budget Spent</u></b>
Salaries & Benefits	40,653,953	19,024,144	21,629,809	46.8%	17,370,741	44.5%
Purchased Services	3,345,085	1,666,849	1,678,236	49.8%	1,526,056	56.8%
Library Materials	5,677,000	2,485,309	3,191,691	43.8%	2,477,809	43.6%
Materials & Supplies	744,785	259,478	485,307	34.8%	229,291	24.3%
Fixed Assets	1,396,375	299,500	1,096,875	21.4%	388,807	26.0%
Fleet Costs	205,416	92,711	112,705	45.1%	83,440	40.6%
Program Facility Costs	3,839,412	1,729,562	2,109,850	45.0%	2,085,275	47.2%
Corporate Allocations - Merchant Fees, Insurance	115,919	56,457	59,463	48.7%	56,148	48.4%
Other Internal Costs	135,178	31,942	103,235	23.6%	46,224	34.5%
Transfer to Library Reserve	430,000	430,000	-			
Financial	3,000	(134)				
<b>Total Expenditures</b>	<b>56,546,123</b>	<b>26,075,817</b>	<b>30,467,171</b>	<b>46.1%</b>	<b>24,263,790</b>	<b>44.4%</b>
<b>City of Ottawa Contribution</b>	<b>54,796,127</b>	<b>25,884,856</b>	<b>28,911,271</b>	<b>47.2%</b>	<b>24,159,153</b>	<b>45.6%</b>