

Ottawa Public Library Operating Financial Report (Without External Funds Raised) as at March 31, 2016

<u>Revenues</u>	<u>2016 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2015 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	227,000	-	(227,000)	0.0%	-	0.0%
Meeting Room Rentals	64,360	22,288	(42,072)	34.6%	14,800	23.0%
Library Fines	1,082,451	212,885	(869,566)	19.7%	222,133	19.3%
Library Fees	258,245	50,233	(208,012)	19.5%	58,350	22.6%
Lease - Main Parking Garage & Tower	530,640	129,000	(401,640)	24.3%	129,000	24.3%
Donations	-	1,389	1,389	0.0%	10,703	0.0%
Miscellaneous Revenue	50,391	2,769	(47,622)	5.5%	4,891	9.7%
Total Revenue	3,593,087	418,564	(3,174,523)	11.6%	439,877	11.7%
<u>Expenditures</u>	<u>2016 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2015 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	33,720,798	8,275,528	25,445,270	24.5%	8,054,996	24.3%
Pay Equity						
Purchased Services			-			
Staff Training & Travel	245,550	28,783	216,767	11.7%	55,363	22.1%
Administrative Services	606,432	92,045	514,387	15.2%	80,979	12.4%
Equipment Service & Maintenance	1,332,900	917,793	415,107	68.9%	533,114	47.8%
Materials & Supplies						
Library Materials	4,382,000	914,621	3,467,379	20.9%	1,128,651	23.1%
Library Supplies	280,000	28,783	251,217	10.3%	59,245	21.2%
Administration & Other Supplies	243,745	26,824	216,921	11.0%	41,492	16.7%
Fixed Assets	517,600	59,183	458,417	11.4%	35,354	7.8%
Operating Recovery	(230,000)	(66,573)	(163,427)	28.9%	(43,140)	43.1%
Fleet Costs	155,416	35,131	120,285	22.6%	38,982	25.1%
Program Facility Costs	4,192,212	947,601	3,244,611	22.6%	876,660	21.3%
Corporate Allocations - Merchant Fees, Insurance Claims	59,088	16,230	42,858	27.5%	66,316	31.2%
Other Internal Costs	124,551	45,017	79,534	36.1%	102,562	85.1%
Total Expenditures	45,630,292	11,320,966	34,309,326	24.8%	11,030,574	23.4%
City of Ottawa Contribution	42,037,205	10,902,402	31,134,803	25.9%	10,590,697	27.4%