

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at June 30, 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	328	(1,379,672)	0.0%	-	0.0%
Reserve Fund Transfers	227,000	227,000	-	100.0%	330,000	100.0%
Meeting Room Rentals	64,360	46,513	(17,847)	72.3%	35,210	54.7%
Library Fines	1,082,451	461,985	(620,466)	42.7%	429,611	37.3%
Library Fees	258,245	114,382	(143,863)	44.3%	115,792	44.8%
Lease - Main Parking Garage & Tower	530,640	258,000	(272,640)	48.6%	247,295	46.6%
Donations	-	1,651	1,651	0.0%	10,875	0.0%
Miscellaneous Revenue	50,391	6,689	(43,702)	13.3%	135,724	269.3%
Total Revenue	3,593,087	1,116,548	(2,476,539)	31.1%	1,304,507	11.8%

<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	33,720,899	16,694,155	17,026,744	49.5%	18,663,852	56.4%
Purchased Services			-			
Staff Training & Travel	245,550	69,367	176,183	28.2%	116,601	46.5%
Administrative Services	614,432	190,963	423,469	31.1%	213,320	32.7%
Equipment Service & Maintenance	1,315,775	1,038,046	277,729	78.9%	656,023	58.9%
Materials & Supplies						
Library Materials	4,382,000	2,120,096	2,261,904	48.4%	2,468,732	50.6%
Library Supplies	280,000	66,967	213,033	23.9%	109,136	39.0%
Administration & Other Supplies	243,745	63,505	180,240	26.1%	84,588	34.7%
Fixed Assets	517,600	139,134	378,466	26.9%	177,926	39.4%
Operating Recovery	(230,000)	(149,063)	(80,937)	64.8%	(131,477)	131.5%
Fleet Costs	155,416	66,558	88,858	42.8%	71,174	45.8%

Program Facility Costs	4,192,212	2,030,606	2,161,606	48.4%	2,217,003	53.9%
Corporate Allocations - Merchant Fees, Insurance Claims	68,213	41,702	26,511	61.1%	120,608	55.5%
Other Internal Costs	124,551	87,538	37,013	70.3%	99,530	82.6%
Total Expenditures	45,630,393	22,459,574	23,170,819	49.2%	24,867,016	54.7%
City of Ottawa Contribution	42,037,306	21,343,026	20,694,280	50.8%	23,562,509	56.5%