

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at June 30, 2017

<u>Revenues</u>	<u>2017 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2016 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	328	0.0%
Reserve Fund Transfers	328,000	328,000	-	100.0%	227,000	100.0%
Meeting Room Rentals	64,360	35,504	(28,856)	55.2%	46,513	72.3%
Library Fines	1,032,451	456,707	(575,744)	44.2%	461,985	42.7%
Library Fees	256,245	125,221	(131,024)	48.9%	114,382	44.3%
Lease - Main Parking Garage & Tower	530,640	177,310	(353,330)	33.4%	258,000	48.6%
Donations	-	22,098	22,098	0.0%	1,651	0.0%
Miscellaneous Revenue	52,391	(4,787)	(57,178)	-9.1%	6,689	13.3%
Total Revenue	3,644,087	1,140,053	(2,504,034)	31.3%	1,116,548	31.1%
<u>Expenditures</u>	<u>2017 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2016 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	34,308,429	17,422,209	16,886,220	50.8%	16,694,155	49.5%
Purchased Services			-			
Staff Training & Travel	245,550	70,162	175,388	28.6%	69,367	28.2%
Administrative Services	661,895	286,159	375,736	43.2%	190,963	31.1%
Equipment Service & Maintenance	1,668,170	1,251,597	416,573	75.0%	1,038,046	78.9%
Materials & Supplies						
Library Materials	4,382,000	2,446,911	1,935,089	55.8%	2,120,096	48.4%
Library Supplies	330,000	250,000	80,000	75.8%	66,967	23.9%
Administration & Other Supplies	816,785	173,159	643,626	21.2%	63,505	26.1%
Fixed Assets	1,047,600	179,503	868,097	17.1%	139,134	26.9%
Operating Recovery	(230,000)	(157,813)	(72,187)	68.6%	(149,063)	64.8%
Fleet Costs	155,416	114,319	41,097	73.6%	66,558	42.8%
Program Facility Costs	4,403,212	2,183,824	2,219,388	49.6%	2,030,606	48.4%
Corporate Allocations - Merchant						
Fees, Insurance Claims	68,213	30,643	37,570	44.9%	41,702	61.1%
Other Internal Costs	126,051	90,341	35,710	71.7%	87,538	70.3%
Total Expenditures	47,983,321	24,341,014	23,642,307	50.7%	22,459,574	49.2%
City of Ottawa Contribution	44,339,234	23,200,961	21,138,273	52.3%	21,343,026	50.8%