

OTTAWA PUBLIC LIBRARY  
OPERATING FINANCIAL REPORT (without External Funds Raised)  
As at June 30, 2015

	<u>2015</u>				<u>2014</u>	
<u>Revenues</u>	<u>2015 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget Spent</u>	<u>2014 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Provincial Grant	1,380,000	0	-1,380,000	0.0%	0	0.0%
Reserve Fund Transfers	330,000	330,000		100.0%	605,000	
Meeting Room Rentals	64,360	35,210	-29,150	54.7%	25,142	39.1%
Library Fines	1,152,451	429,611	-722,840	37.3%	473,312	36.3%
Library Fees	258,245	115,792	-142,453	44.8%	123,009	47.6%
Lease - Main Parking Garage & Tower	530,640	247,295	-283,345	46.6%	227,520	48.3%
Donations	0	10,875	10,875	0.0%	2,158	0.0%
Miscellaneous Revenue	50,391	135,724	85,333	269.3%	65,228	129.4%
<b>Total Revenue</b>	<b>3,766,087</b>	<b>1,304,507</b>	<b>-2,461,580</b>	<b>34.6%</b>	<b>1,521,369</b>	<b>36.8%</b>
<u>Expenditures</u>	<u>2015 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2014 Year to Date Actuals</u>	<u>% of Budget Spent</u>
<b>Salaries &amp; Benefits</b>	33,095,016	17,033,186	16,061,830	51.5%	15,725,192	49.0%
<b>Pay Equity</b>		1,630,666				
<b>Purchased Services</b>			0			18.0%
Staff Training & Travel	250,850	116,601	134,249	46.5%	85,819	36.8%
Administrative Services	651,539	213,320	438,219	32.7%	254,272	65.2%
Equipment Service & Maintenance	1,114,387	656,023	458,364	58.9%	675,758	
<b>Materials &amp; Supplies</b>						
Library Materials	4,882,000	2,468,732	2,413,268	50.6%	2,344,621	48.0%
Library Supplies	280,000	109,136	170,864	39.0%	175,159	65.7%
Administration & Other Supplies	243,745	84,588	159,157	34.7%	52,460	24.6%
<b>Fixed Assets</b>	452,000	177,926	274,074	39.4%	235,754	43.5%
<b>Operating Recovery</b>	-100,000	-131,477	31,477	131.5%	-124,666	124.7%
<b>Fleet Costs</b>	155,416	71,174	84,242	45.8%	69,401	44.7%
<b>Program Facility Costs</b>	4,113,612	2,217,003	1,896,609	53.9%	1,941,355	45.1%
<b>Insurance Claims, Software Mtce</b>	217,241	120,608	96,633	55.5%	108,019	50.9%
<b>Other Internal Costs</b>	120,551	99,530	21,021	82.6%	102,372	92.5%
<b>Total Expenditures</b>	<b>45,476,357</b>	<b>24,867,016</b>	<b>22,240,007</b>	<b>54.7%</b>	<b>21,645,516</b>	<b>48.3%</b>
<b>City of Ottawa Contribution</b>	<b>41,710,270</b>	<b>23,562,509</b>	<b>18,147,761</b>	<b>56.5%</b>	<b>20,124,147</b>	<b>49.4%</b>