

**OTTAWA PUBLIC LIBRARY**  
**OPERATING FINANCIAL REPORT (without External Funds Raised)**  
**As at September 30, 2014**

<b><u>Revenues</u></b>	<b><u>2014 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>2013 Year to Date Actuals</u></b>	<b><u>% of Budget</u></b>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	1,430,656	103.7%
Reserve Fund Transfers	605,000	605,000			21,170	30.2%
Meeting Room Rentals	64,360	41,640	(22,720)	64.7%	48,919	76.0%
Library Fines	1,302,451	750,552	(551,899)	57.6%	849,887	65.3%
Library Fees	258,245	198,403	(59,842)	76.8%	197,750	76.6%
Lease - Main Parking Garage & Tower	470,640	356,520	(114,120)	75.8%	351,180	74.6%
Donations	-	2,649	2,649	0.0%	73,586	0.0%
Miscellaneous Revenue	50,391	69,435	19,044	137.8%	36,907	73.2%
<b>Total Revenue</b>	<b>4,131,087</b>	<b>2,024,199</b>	<b>(2,106,888)</b>	<b>49.0%</b>	<b>3,010,055</b>	<b>83.7%</b>

<b><u>Expenditures</u></b>	<b><u>2014 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>2013 Year to Date Actuals</u></b>	<b><u>% of Budget Spent</u></b>
<b>Salaries &amp; Benefits</b>	32,059,622	23,485,064	8,574,558	73.3%	23,343,899	74.3%
<b>Purchased Services</b>			-			
Staff Training & Travel	478,094	112,458	365,636	23.5%	123,047	80.1%
Administrative Services	690,706	336,757	353,949	48.8%	264,131	30.8%
Equipment Service & Maintenance	1,035,650	867,268	168,382	83.7%	527,097	58.2%
<b>Materials &amp; Supplies</b>						
Library Materials	4,882,000	3,517,980	1,364,020	72.1%	3,354,409	68.7%
Library Supplies	266,807	245,651	21,156	92.1%	170,775	64.0%
Administration & Other Supplies	213,550	85,012	128,538	39.8%	118,237	55.2%
<b>Fixed Assets</b>	542,560	270,148	272,412	49.8%	41,543	91.2%
<b>Operating Recovery</b>	(100,000)	(194,226)	94,226	194.2%	(63,835)	63.8%
<b>Fleet Costs</b>	155,416	96,265	59,151	61.9%	105,217	67.7%
<b>Program Facility Costs</b>	4,301,786	2,906,863	1,394,923	67.6%	2,781,013	70.3%
<b>Corporate Allocations - Merchant Fees,</b>						
Insurance Claims, Software Mtce	212,241	160,866	51,375	75.8%	291,860	69.8%
<b>Other Internal Costs</b>	110,693	159,551	(48,858)	144.1%	70,230	63.4%
<b>Total Expenditures</b>	<b>44,849,125</b>	<b>32,049,657</b>	<b>12,799,468</b>	<b>71.5%</b>	<b>31,127,623</b>	<b>72.6%</b>
<b>City of Ottawa Contribution</b>	<b>40,718,038</b>	<b>30,025,458</b>	<b>10,692,580</b>	<b>73.7%</b>	<b>28,117,568</b>	<b>70.9%</b>