

**Ottawa Public Library Operating Financial Report (without External Funds Raised) as at December 31, 2015**

**Appendix A**

<b><u>Revenues</u></b>	<b><u>2015 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>2014 Year to Date Actuals</u></b>	<b><u>% of Budget</u></b>
Provincial Grant	1,380,000	1,611,166	231,166	116.8%	1,380,328	100.0%
Reserve Fund Transfers	330,000	225,000	(105,000)	68.2%	605,000	0.0%
Meeting Room Rentals	64,360	74,639	10,279	116.0%	59,392	92.3%
Library Fines	1,152,451	983,680	(168,771)	85.4%	1,016,604	78.0%
Library Fees	258,245	273,445	15,200	105.9%	274,685	106.4%
Lease - Main Parking Garage & Tower	530,640	505,295	(25,345)	95.2%	485,520	103.2%
Donations	-	20,002	20,002	0.0%	5,119	0.0%
Miscellaneous Revenue	120,391	108,412	(11,979)	90.0%	87,121	172.9%
<b>Total Revenue</b>	<b>3,836,087</b>	<b>3,801,639</b>	<b>(34,448)</b>	<b>99.1%</b>	<b>3,913,769</b>	<b>94.7%</b>
<b><u>Expenditures</u></b>	<b><u>2015 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>2014 Year to Date Actuals</u></b>	<b><u>% of Budget Spent</u></b>
<b>Salaries &amp; Benefits</b>	33,173,545	33,241,039	(67,494)	100.2%	31,234,438	99.4%
<b>Pay Equity</b>		1,630,666				
<b>Purchased Services</b>			-			
Staff Training & Travel	260,400	181,749	78,651	69.8%	177,937	115.8%
Administrative Services	602,739	424,202	178,537	70.4%	613,745	71.5%
Equipment Service & Maintenance	1,153,747	979,162	174,585	84.9%	639,466	70.6%
<b>Materials &amp; Supplies</b>						
Library Materials	4,882,000	4,882,342	(342)	100.0%	4,977,391	102.0%
Library Supplies	280,000	261,170	18,830	93.3%	274,571	102.9%
Administration & Other Supplies	243,745	112,200	131,545	46.0%	184,212	86.0%
<b>Fixed Assets</b>	452,000	440,528	11,472	97.5%	210,149	461.3%
<b>Operating Recovery</b>	(100,000)	(236,953)	136,953	237.0%	(79,067)	79.1%
<b>Fleet Costs</b>	155,416	139,955	15,461	90.1%	138,862	89.3%
<b>Program Facility Costs</b>	4,113,612	4,203,498	(89,886)	102.2%	3,996,597	101.0%
<b>Fees, Insurance Claims, Software</b>	217,241	232,065	(14,824)	106.8%	424,813	101.6%
<b>Other Internal Costs</b>	120,551	185,119	(64,568)	153.6%	83,067	75.0%
<b>Total Expenditures</b>	<b>45,554,996</b>	<b>46,676,742</b>	<b>508,920</b>	<b>102.5%</b>	<b>42,876,181</b>	<b>99.1%</b>
<b>City of Ottawa Contribution</b>	<b>41,718,909</b>	<b>42,875,103</b>	<b>-1,156,194</b>	<b>102.8%</b>	<b>39,444,475</b>	<b>99.2%</b>