

City of Ottawa  
City Clerk - Operating Resource Requirement Analysis  
In Thousands (\$000)

	2021 Baseline			2022 Adjustments				2022	\$ Change over 2021 Budget
	Forecast	Budget	Adj. to Base Budget	Maintain Services	Growth	COVID-19	User Fees & Revenues	Estimate	
<b>Expenditures by Program</b>									
City Clerk's Office	470	470	0	5	0	0	0	475	5
Policy & Technical Solution Services	6,149	6,149	0	238	105	0	0	6,492	343
Council & Committee Services	2,739	2,739	0	19	0	0	0	2,758	19
Protocol	1,060	1,360	0	13	0	0	0	1,373	13
French Language Services	2,838	3,218	-44	15	0	0	0	3,190	-29
Legislative Services	7,209	7,209	0	130	0	0	0	7,339	130
Election	1,210	1,210	-597	9,102	0	0	0	9,715	8,505
<b>Gross Expenditure</b>	<b>21,675</b>	<b>22,355</b>	<b>-641</b>	<b>9,522</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>31,341</b>	<b>8,986</b>
Recoveries & Allocations	-2,715	-2,715	0	0	0	0	0	-2,715	0
Revenue	-649	-649	641	-9,066	0	0	0	-9,074	-8,425
<b>Net Requirement</b>	<b>18,311</b>	<b>18,991</b>	<b>0</b>	<b>456</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>19,552</b>	<b>561</b>
<b>Expenditures by Type</b>									
Salaries, Wages & Benefits	14,370	14,370	-115	2,455	105	0	0	16,815	2,445
Overtime	82	82	0	1,844	0	0	0	1,926	1,844
Material & Services	5,668	6,348	-148	4,739	0	0	0	10,939	4,591
Transfers/Grants/Financial Charges	0	0	0	0	0	0	0	0	0
Fleet Costs	93	93	0	60	0	0	0	153	60
Program Facility Costs	1,267	1,267	-362	409	0	0	0	1,314	47
Other Internal Costs	195	195	-16	16	0	0	0	195	0
<b>Gross Expenditures</b>	<b>21,675</b>	<b>22,355</b>	<b>-641</b>	<b>9,522</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>31,341</b>	<b>8,986</b>
Recoveries & Allocations	-2,715	-2,715	0	0	0	0	0	-2,715	0
<b>Net Expenditure</b>	<b>18,960</b>	<b>19,640</b>	<b>-641</b>	<b>9,522</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>28,626</b>	<b>8,986</b>
<b>Percent of 2022 Net Expenditure Budget</b>			<b>-3.3%</b>	<b>48.5%</b>	<b>0.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>45.8%</b>	