

OTTAWA PUBLIC LIBRARY
FORECAST REPORT TO June 30, 2021 (50% of the year)

	BUDGET	ACTUAL	FORECAST	FORECAST	VARIANCE	% of	COMMENTS
	2021	30-Jun-21	July - Dec	31-Dec-21		Budget	
REVENUES							
Provincial Grant	1,380,000	-	1,380,000	1,380,000	-	0.0%	
Facilities Rental	64,360	-	45,543	45,543	(18,817)	-29.2%	Impact of COVID 19 pandemic
Library Fines	-	65,564	-	65,564	65,564	0.0%	
Library Fees	274,795	18,789	76,656	95,445	(179,350)	-65.3%	Impact of COVID 19 pandemic
Miscellaneous Revenue	30,841	20,284	15,030	35,314	4,473	14.5%	Consists of donations, interlibrary loans, advertising, sundry and one-time funding.
Total Revenues	1,749,996	104,637	1,517,229	1,621,866	(128,130)	-7.3%	
EXPENDITURES							
Salary & Benefits	39,000,121	17,370,741	17,633,966	35,004,707	3,995,414	10.2%	Impact of COVID 19 pandemic
Purchased Services	2,683,923	1,526,062	891,458	2,417,520	266,403	9.9%	Impact of COVID 19 pandemic
Library Materials	5,677,000	2,477,809	3,199,191	5,677,000	-	0.0%	
Materials & Supplies	946,785	229,677	378,097	607,774	339,011	35.8%	Impact of COVID 19 pandemic
Financial	3,000	-	140	140	2,860	95.3%	Impact of COVID 19 pandemic
Fixed Assets	1,496,375	388,807	1,107,568	1,496,375	-	0.0%	
Facility Program Costs	4,413,612	2,085,275	2,255,051	4,340,326	73,286	1.7%	Impact of COVID 19 pandemic
Fleet Costs	205,416	83,440	74,621	158,061	47,355	23.1%	Impact of COVID 19 pandemic
Corporate Allocations - Merchant Fees, Insurance Claims	115,920	56,148	48,924	105,072	10,848	9.4%	Impact of COVID 19 pandemic
Secondary Costs (COE)	135,177	46,661	154,618	201,279	(66,102)	-48.9%	Impact of COVID 19 pandemic
Total Expenditures	54,677,329	24,264,620	25,743,634	50,008,254	4,669,075	8.5%	
CITY OF OTTAWA CONTRIBUTION	52,927,333	24,159,983	24,226,405	48,386,388	4,540,945	8.6%	Projected Surplus