

Ottawa Public Library Operating Financial Report (without External Funds Raised) as at March 31, 2022

Appendix A

<u>Revenues</u>	<u>2022 Budget</u>	<u>Year to Date Actuals</u>	<u>Overbudget (Underbudget)</u>	<u>% of Budget</u>	<u>2021 Year to Date Actuals</u>	<u>% of Budget</u>
Provincial Grant	1,380,000	-	(1,380,000)	0.0%	-	0.0%
Reserve Fund Transfers	0	-	-	0.0%	-	0.0%
Meeting Room Rentals	64,360	466	(63,894)	0.7%	-	0.0%
Library Fines	-	18,049	18,049	0.0%	42,000	0.0%
Library Fees	274,795	35,183	(239,612)	12.8%	14,090	5.1%
Donations	-	15,172	15,172	0.0%	12,828	0.0%
Miscellaneous Revenue	30,841	19,801	(11,040)	64.2%	6,130	19.9%
Total Revenue	1,749,996	88,671	(1,661,325)	5.1%	75,048	4.3%
<u>Expenditures</u>	<u>2022 Budget</u>	<u>Year to Date Actuals</u>	<u>(Overspent) Underspent</u>	<u>% of Budget Spent</u>	<u>2021 Year to Date Actuals</u>	<u>% of Budget Spent</u>
Salaries & Benefits	40,944,183	8,950,971	31,993,212	21.9%	8,609,733	22.1%
Purchased Services	3,778,085	855,581	2,922,504	22.6%	722,946	26.9%
Library Materials	5,677,000	1,110,967	4,566,033	19.6%	1,058,683	18.6%
Materials & Supplies	744,785	197,686	547,099	26.5%	129,161	13.6%
Fixed Assets	1,396,375	57,208	1,339,167	4.1%	196,920	13.2%
Fleet Costs	205,416	38,655	166,761	18.8%	44,527	21.7%
Program Facility Costs	3,839,412	926,249	2,913,163	24.1%	1,008,251	22.8%
Corporate Allocations - Merchant Fees,						
Insurance Claims	125,045	28,389	96,656	22.7%	28,355	24.5%
Other Internal Costs	126,052	2,720	123,332	2.2%	22,567	16.7%
Total Expenditures	56,836,353	12,168,426	44,667,927	21.4%	11,821,143	21.6%
City of Ottawa Contribution	55,086,357	12,079,755	43,006,602	21.9%	11,746,095	22.2%