

OTTAWA PUBLIC LIBRARY

Appendix A

Operating Financial Report (without External Funds Raised) as at December 31, 2016

| <u>Revenues</u> | 2016 Budget | Year to Date Actuals | Overbudget (Underbudget) | % of Budget | 2015 Year to Date Actuals | % of Budget |
|---|------------------------|---------------------------------|-------------------------------------|------------------------------|--------------------------------------|------------------------------|
| Provincial Grant | 1,380,000 | 1,380,656 | 656 | 100.0% | 1,611,166 | 116.8% |
| Reserve Fund Transfers | 227,000 | 227,000 | - | 100.0% | 225,000 | 68.2% |
| Meeting Room Rentals | 64,360 | 81,333 | 16,973 | 126.4% | 74,639 | 116.0% |
| Library Fines | 1,082,451 | 969,866 | (112,585) | 89.6% | 983,680 | 85.4% |
| Library Fees | 258,245 | 264,135 | 5,890 | 102.3% | 273,445 | 105.9% |
| Lease - Main Parking Garage & Tower | 530,640 | 458,500 | (72,140) | 86.4% | 505,295 | 95.2% |
| Donations | - | 42,704 | 42,704 | 0.0% | 20,002 | 0.0% |
| Miscellaneous Revenue | 120,391 | 89,974 | (30,417) | 74.7% | 108,412 | 90.0% |
| Total Revenue | 3,663,087 | 3,514,168 | (148,919) | 95.9% | 3,801,639 | 99.1% |
| <u>Expenditures</u> | 2016 Budget | Year to Date Actuals | (Overspent) Underspent | % of Budget Spent | 2015 Year to Date Actuals | % of Budget Spent |
| Salaries & Benefits | 33,804,102 | 33,100,620 | 703,482 | 97.9% | 33,241,039 | 100.2% |
| Pay Equity | | | | | 1,630,666 | |
| Purchased Services | | | | | | |
| Staff Training & Travel | 245,550 | 136,251 | 109,299 | 55.5% | 181,749 | 69.8% |
| Administrative Services | 614,432 | 498,563 | 115,869 | 81.1% | 424,202 | 70.4% |
| Equipment Service & Maintenance | 1,315,775 | 1,338,911 | (23,136) | 101.8% | 979,162 | 84.9% |
| Materials & Supplies | | | | | | |
| Library Materials | 4,382,000 | 4,843,392 | (461,392) | 110.5% | 4,882,342 | 100.0% |
| Library Supplies | 280,000 | 349,648 | (69,648) | 124.9% | 261,170 | 93.3% |
| Administration & Other Supplies | 243,745 | 149,681 | 94,064 | 61.4% | 112,200 | 46.0% |
| Fixed Assets | 517,600 | 551,599 | (33,999) | 106.6% | 440,528 | 97.5% |
| Operating Recovery | (230,000) | (293,608) | 63,608 | 127.7% | (236,953) | 237.0% |
| Fleet Costs | 155,416 | 131,188 | 24,228 | 84.4% | 139,955 | 90.1% |
| Program Facility Costs | 4,192,212 | 4,352,530 | (160,318) | 103.8% | 4,203,498 | 102.2% |
| Corporate Allocations - Merchant | 68,213 | 77,743 | (9,530) | 114.0% | 232,065 | 106.8% |
| Other Internal Costs | 124,551 | 220,234 | (95,683) | 176.8% | 185,119 | 153.6% |
| Total Expenditures | 45,713,596 | 45,456,752 | 256,844 | 99.4% | 46,676,742 | 102.5% |
| City of Ottawa Contribution | 42,050,509 | 41,942,584 | 107,925 | 99.7% | -1,156,194 | 102.8% |