

OTTAWA PUBLIC LIBRARY
External Funds Raised
as at December 31, 2016

Appendix B

<u>Revenues</u>	Year to Date <u>Actuals</u>
Special Projects/Programs	160,578
Friends of Ottawa Public Library	244,823
Library Programs/Resources - general donations	89,673
Community Foundation of Ottawa	36,877
ISAP Program	75,566
Total Revenue	<u>607,517</u>
<u>Expenditures</u>	Year to Date <u>Actuals</u>
Compensation	76,074
Purchased Services	10,890
Library Materials	211,917
Materials & Supplies	55,812
Fixed Assets	232,049
Secondary Activities	20,775
Total Expenditures	<u>607,517</u>
Surplus Revenue	<u>0</u>