

# Ottawa Public Library 2021 Draft Budget Review

Anna Basile

Division Manager – Corporate Services

December 1, 2020



# 2021 OPL Draft Budget Overview

2021 OPL Draft Budget (in \$,000)	2020	2021	Net Changes
Operating Expenditures	52,677	54,677	2,000
Capital Budget	2,309	1,404	-905
Planned Revenue	-2,785	-1,750	1,035
<b>Total Net Budget Requirement</b>	<b>52,201</b>	<b>54,331</b>	<b>2,130</b>
Lifecycle OPL Program* – City Allocated	750	2,225	1,475
Accessibility – Facilities* – City Allocated	60	60	0
<b>Total 2021 Net Budget Including City Allocations</b>	<b>53,011</b>	<b>56,616</b>	<b>3,605</b>
Full Time Equivalentents (FTE)	463.95	462.95	-1



## 2021 Operating Pressures

- **Mandatory Items**
  - Compensation Adjustments \$ 750K
  - Facility Costs \$ 170K
  - Licensing and Maintenance \$ 180K
- **Strategic Items**
  - Revenue Adjustments \$ 945K
  - Virtual Services \$ 430K
  - Automated Materials Handling System \$ 300K
  - Facilities Lifecycle and Small Updates \$ 60K
- **COVID-19 Impacts** \$ 200K
- **Financial Adjustments (from reduced PAYG)** \$ (905K)

**Total City-Wide Tax Levy Envelope \$2.130M**



## 2021 Capital Initiatives

- Facilities and Branch Improvements 2021 \$ 800K
- Technology Lifecycle - Self Checkouts 2021 \$ 200K
- Lifecycle Vehicle Replacement \$ 110K
- Carlington Community Branch \$ 200K
- East Urban Planning – DC (\$500K) \$ 94K
- Development Charges \$ 406K
- OPL Lifecycle / Accessibility\* \$2285K
  
- **Total Capital Program \$4.095M**



# Comments and Feedback

- Comments received
  - Detailed inquiries
  - Questions for clarification
  - Shared as correspondence with the Board
- Corrections, Changes, Clarifications
  - No proposed changes to the 2021 Draft Budget since tabling