

## Appendix A

### May 2022 Year-to-Date Actuals by Program Area

	May 2022	May 2022	2022	2022	2022
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
<b>Oakville Public Library</b>					
Administrative Services	323,051	285,370	37,681	11.7%	660,200
Customer Experience	2,636,919	2,408,633	228,286	8.7%	6,641,000
Innovation and Integration	1,725,524	1,548,201	177,323	10.3%	3,769,100
<b>Total Oakville Public Library</b>	<b>4,685,494</b>	<b>4,242,204</b>	<b>443,290</b>	<b>9.5%</b>	<b>11,070,300</b>

### May 2022 Year-to-Date Actuals by Cost Category

	May 2022	2022	2022	2022	2022
	Year-to-Date	Year-to-Date	Year-to-Date	Year-to-Date	Annual
	Budget	Actuals	Variance (\$)	Variance (%)	Budget
<b>EXPENSES</b>					
Personnel Services & Benefits	3,617,449	3,189,043	428,406	11.8%	8,895,400
Materials & Supplies	663,745	618,461	45,284	6.8%	1,444,200
Capital out of Operations	3,106	30,951	(27,845)	(896.5%)	15,000
Purchased Services	510,499	418,225	92,274	18.1%	1,213,900
Payments & Grants	4,620	3,585	1,035	22.4%	10,300
Internal Expenses & Transfers	48,395	34,555	13,840	28.6%	180,500
<b>Total EXPENSES</b>	<b>4,847,814</b>	<b>4,294,820</b>	<b>552,994</b>	<b>11.4%</b>	<b>11,759,300</b>
<b>REVENUES</b>					
External Revenues	(100,570)	(52,616)	(47,954)	47.7%	(471,100)
Internal Recovery & Fund Transfers	(61,750)		(61,750)	100.0%	(217,900)
<b>Total REVENUES</b>	<b>(162,320)</b>	<b>(52,616)</b>	<b>(109,704)</b>	<b>67.6%</b>	<b>(689,000)</b>
<b>Total Oakville Public Library</b>	<b>4,685,494</b>	<b>4,242,204</b>	<b>443,290</b>	<b>9.5%</b>	<b>11,070,300</b>