

**Ottawa Public Library**  
**Library Board Operating Budget**  
**as at September 30, 2022**

Appendix E

<b>Expenditures</b>	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>Unspent</b>	<b>% Spent</b>	<b>2021 Actuals</b>	<b>% Spent</b>
Conferences & Conventions	10,000	7,477	2,523	<b>74.8%</b>	-	<b>0.0%</b>
Business Expense	1,500	-	1,500	<b>0.0%</b>	-	<b>0.0%</b>
Local Transportation	500	-	500	<b>0.0%</b>	-	<b>0.0%</b>
Freight/Courier	500	-	500	<b>0.0%</b>	-	<b>0.0%</b>
Professional Services	27,135	66,161	(39,026)	<b>243.8%</b>	7,396	<b>27.3%</b>
Receptions/luncheons	2,500	544	1,956	<b>21.7%</b>	21	<b>0.9%</b>
Memberships	2,000	1,351	649	<b>67.5%</b>	-	<b>0.0%</b>
Parking	1,200	27	1,173	<b>2.3%</b>	229	<b>19.1%</b>
Sundry	500	67	433	<b>13.4%</b>	-	<b>0.0%</b>
Miscellaneous Supplies	500	1,156	(656)	<b>231.1%</b>	1,464	<b>292.9%</b>
<b>Total Expenditures</b>	<b>46,335</b>	<b>76,782</b>	<b>-30,447</b>	<b>165.7%</b>	<b>9,111</b>	<b>19.7%</b>