

**Ottawa Public Library
Library Board Operating Report
as at June 30, 2018**

Appendix D

Expenditures	2018 Budget	2018 Actuals	Unspent	% Spent	2017 Actuals	% Spent
Conferences & Conventions	10,000	6,379	3,621	63.8%	2,178	21.8%
Business Expense	1,500	265	1,235	17.7%	-	0.0%
Local Transportation	500	166	334	33.2%	318	63.6%
Freight/Courier	500	60	440	12.0%	29	5.8%
Cell Phone	200	-	200	0.0%	-	0.0%
Professional Services	19,135	1,501	17,634	7.8%	-	0.0%
Receptons/luncheons	2,500	738	1,762	29.5%	1,185	47.4%
Memberships	2,000	1,351	649	67.6%	1,500	75.0%
Parking	1,000	228	772	22.8%	267	26.7%
Sundry	500	-	500	0.0%	-	0.0%
Miscellaneous Supplies	500	-	500	0.0%	-	0.0%
Total Expenditures	38,335	10,688	27,647	27.9%	5,477	14.3%