

Ottawa Public Library
Library Board Operating Report
as of June 30 2023

Appendix E

Expenditures	2023 Budget	2023 Actuals	Unspent	% Spent	2022 Actuals	% Spent
Conferences & Conventions	10,000	5,941	4,059	59.4%	6,313	63.1%
Business Expense	1,500	129	1,371	8.6%	-	0.0%
Local Transportation	500	-	500	0.0%	-	0.0%
Freight/Courier	500	-	500	0.0%	-	0.0%
Professional Services	27,135	2,825	24,310	10.4%	346	1.3%
Receptions/luncheons	2,500	1,602	898	64.1%	-	0.0%
Memberships	2,000	-	2,000	0.0%	1,351	67.5%
Parking	1,200	34	1,166	2.8%	-	0.0%
Sundry	500	-	500	0.0%	-	0.0%
Miscellaneous Supplies	500	806	(306)	161.3%	-	0.0%
Total Expenditures	46,335	11,338	34,997	24.5%	8,010	17.3%