

**Ottawa Public Library
Library Board Operating Budget
as at December 31, 2023**

Appendix D

<u>Expenditures</u>	<u>2023 Budget</u>	<u>2023 Actuals</u>	<u>Unspent</u>	<u>% Spent</u>	<u>2022 Actuals</u>	<u>% Spent</u>
Conferences & Conventions	\$10,000	\$22,318	-\$12,318	223.2%	\$7,477	74.8%
Business Expense	\$1,500	\$491	\$1,009	32.7%	\$1,316	87.8%
Local Transportation	\$500	\$0	\$500	0.0%	\$0	0.0%
Freight/Courier	\$500	\$0	\$500	0.0%	\$0	0.0%
Professional Services	\$27,135	\$2,825	\$24,310	10.4%	\$66,161	243.8%
Receptons/luncheons	\$2,500	\$3,084	-\$584	123.4%	\$720	28.8%
Memberships	\$2,000	\$1,500	\$500	75.0%	\$1,351	67.5%
Parking	\$1,200	\$237	\$963	19.7%	\$57	4.7%
Sundry	\$500	\$0	\$500	0.0%	\$0	0.0%
Miscellaneous Supplies	\$500	\$1,210	-\$710	241.9%	\$3,445	688.9%
Total Expenditures	\$46,335	\$31,664	\$14,671	68.3%	80,525	173.8%