

Ottawa Public Library  
Library Board Operating Budget  
as at March 31, 2024

**Appendix D**

<u>Expenditures</u>	<u>2024 Budget</u>	<u>2024 Actuals</u>	<u>Unspent</u>	<u>% Spent</u>	<u>2023</u> <u>Actuals</u>	<u>% Spent</u>
Conferences & Conventions	\$ 10,000	\$ 2,730	\$ 7,270	27.3%	\$ (78)	-0.8%
Business Expense	\$ 1,500		\$ 1,500	0.0%	\$ -	0.0%
Local Transportation	\$ 500		\$ 500	0.0%		0.0%
Freight/Courier	\$ 500		\$ 500	0.0%		0.0%
Professional Services	\$ 27,135	\$ 956	\$ 26,179	3.5%	\$ 916	3.4%
Receptions/luncheons	\$ 2,500	\$ 678	\$ 1,822	27.1%	\$ 989	39.5%
Memberships	\$ 2,000		\$ 2,000	0.0%	\$ -	0.0%
Parking	\$ 1,200		\$ 1,200	0.0%	\$ -	0.0%
Sundry	\$ 500		\$ 500	0.0%	\$ -	0.0%
Miscellaneous Supplies	\$ 500	\$ -	\$ 500	0.0%	\$ 726	8.1%
<b>Total Expenditures</b>	<b>\$ 46,335</b>	<b>\$ 4,365</b>	<b>\$ 41,971</b>	<b>9.4%</b>	<b>\$ 2,553</b>	<b>6.7%</b>