

**Ottawa Public Library
Library Board Operating Budget
as of December 31, 2024**

Appendix D

<u>Expenditures</u>	<u>2024 Budget</u>	<u>2024 Actuals</u>	<u>Unspent</u>	<u>% Spent</u>	<u>2023 Actuals</u>	<u>% Spent</u>
Conferences & Conventions	\$ 10,000	\$ 12,419	-\$ 2,419	124.2%	\$ 22,318	223.2%
Business Expense	\$ 1,500	\$ 522	\$ 978	34.8%	\$ 491	32.7%
Local Transportation	\$ 500	\$ -	\$ 500	0.0%	\$ -	0.0%
Freight/Courier	\$ 500	\$ -	\$ 500	0.0%	\$ -	0.0%
Professional Services	\$ 27,135	\$ -	\$ 27,135	0.0%	\$ 2,825	10.4%
Receptions/luncheons	\$ 2,500	\$ 4,448	-\$ 1,948	177.9%	\$ 3,084	123.4%
Memberships	\$ 2,000	\$ 1,500	\$ 500	75.0%	\$ 1,500	75.0%
Parking	\$ 1,200	\$ 264	\$ 936	22.0%	\$ 237	19.7%
Sundry	\$ 500	\$ -	\$ 500	0.0%	\$ -	0.0%
Miscellaneous Supplies	\$ 500	\$ 134	\$ 366	26.8%	\$ 1,210	241.9%
Total Expenditures	\$ 46,335	\$ 19,288	\$ 27,047	41.6%	31,664	68.3%