

Ottawa Public Library
Library Board Operating Report
March 31, 2018

Appendix C

Expenditures	2018 Budget	2018 Actual	Unspent	% Spent	2017 Actuals	% Spent
Conferences & Conventions	10,000	4,314	5,686	43.1%	2,063	20.6%
Business Expense	1,500	265	1,235	17.7%	-	0.0%
Local Transportation	500	90	410	18.0%	-	0.0%
Freight/Courier	500	-	500	0.0%	-	0.0%
Cell Phone	200	-	200	0.0%	-	0.0%
Professional Services	19,135	-	19,135	0.0%	-	0.0%
Receptons/luncheons	2,500	381	2,119	15.2%	576	23.0%
Memberships	2,000	-	2,000	0.0%	-	0.0%
Parking	1,000	27	973	2.7%	71	7.1%
Sundry	500	1,319	(819)	263.8%	-	0.0%
Miscellaneous Supplies	500	-	500	0.0%	-	0.0%
Total Expenditures	38,335	6,396	31,939	16.7%	2,710	7.1%