

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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TAXES

210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	.00	295,000.00	295,000.00	.00	100.00
	TOTAL TAXES	.00	295,000.00	295,000.00	.00	100.00

MISCELLANEOUS REVENUES

210-474715-000	LIBRARY; COUNTY FUNDS	.00	147,340.06	146,831.42	508.64	100.35
210-474716-000	LIBRARY; SCLS FUNDS	450.00	450.00	500.00	(50.00)	90.00
210-474717-000	LIBRARY; FINES & FEES	93.32	543.28	900.00	(356.72)	60.36
210-474718-000	LIBRARY; FAX & COPIES	419.00	4,717.08	4,200.00	517.08	112.31
	TOTAL MISCELLANEOUS REVENUES	962.32	153,050.42	152,431.42	619.00	100.41

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	171.85	3,426.50	1,000.00	2,426.50	342.65
210-484811-000	LIBRARY; GRANT REVENUES	4,000.00	18,968.29	.00	18,968.29	.00
210-484820-000	LIBRARY; INTEREST INCOME	504.11	3,120.16	1,000.00	2,120.16	312.02
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	225.00	4,110.00	4,500.00	(390.00)	91.33
	TOTAL OTHER FINANCING SOURCES	4,900.96	29,624.95	6,500.00	23,124.95	455.77

SPECIAL FUNDS ACTIVITY

210-494950-000	TRANSFER FROM SURPLUS FUNDS	.00	.00	9,801.68	(9,801.68)	.00
	TOTAL SPECIAL FUNDS ACTIVITY	.00	.00	9,801.68	(9,801.68)	.00
	TOTAL FUND REVENUE	5,863.28	477,675.37	463,733.10	13,942.27	103.01

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY						
210-555000-111	LIBRARIAN SALARY	8,572.74	65,115.84	64,050.17	(1,065.67)	101.66
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	5,738.04	44,902.45	49,729.68	4,827.23	90.29
210-555000-113	LIBRARY; PART-TIME	16,765.93	127,279.83	143,930.66	16,650.83	88.43
210-555000-151	LIBRARY; SOCIAL SECURITY	2,402.25	18,526.12	20,275.26	1,749.14	91.37
210-555000-152	LIBRARY; RETIREMENT	1,719.72	13,214.33	14,395.95	1,181.62	91.79
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,804.80	35,852.80	37,657.25	1,804.45	95.21
210-555000-155	LIBRARY; LIFE INSURANCE	10.99	107.81	130.32	22.51	82.73
210-555000-156	LIBRARY; LT DISABILITY	31.14	342.54	379.27	36.73	90.32
210-555000-195	LIBRARY; CUSTODIAN	904.57	6,515.75	7,325.54	809.79	88.95
210-555000-210	LIBRARY; LEGAL SERVICES	.00	.00	250.00	250.00	.00
210-555000-219	LIBRARY; PROFESSIONAL FEES	.00	482.00	250.00	(232.00)	192.80
210-555000-220	LIBRARY; BANK FEES	10.38	161.20	125.00	(36.20)	128.96
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	427.67	4,784.53	5,500.00	715.47	86.99
210-555000-224	LIBRARY; HEAT	8.52	982.13	2,000.00	1,017.87	49.11
210-555000-225	LIBRARY; TELEPHONE & DATA	119.01	1,186.44	1,650.00	463.56	71.91
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	.00	2,723.96	6,000.00	3,276.04	45.40
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	.00	2,309.68	2,500.00	190.32	92.39
210-555000-310	LIBRARY; WEB MEDIA	.00	813.16	600.00	(213.16)	135.53
210-555000-311	LIBRARY; POSTAGE	4.40	403.34	600.00	196.66	67.22
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	96.69	10,568.92	9,500.00	(1,068.92)	111.25
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	.00	3,291.67	3,500.00	208.33	94.05
210-555000-315	LIBRARY; DELIVERY	.00	6,291.00	6,291.00	.00	100.00
210-555000-316	LIBRARY; FURNITURE & FIXTURES	.00	3,067.44	2,500.00	(567.44)	122.70
210-555000-330	LIBRARY; SAFETY TRAINING	.00	.00	500.00	500.00	.00
210-555000-331	LIBRARY; COPIER	376.14	2,880.81	2,500.00	(380.81)	115.23
210-555000-333	LIBRARY; EDUCATION & TRAVEL	.00	783.56	1,000.00	216.44	78.36
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	56.82	966.15	3,500.00	2,533.85	27.60
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	.00	431.00	600.00	169.00	71.83
210-555000-373	LIBRARY; YOUTH BOOKS	593.96	5,938.60	9,000.00	3,061.40	65.98
210-555000-374	LIBRARY; PERIODICALS	415.49	1,811.76	3,000.00	1,188.24	60.39
210-555000-375	LIBRARY; REFERENCE MATERIALS	.00	28.96	350.00	321.04	8.27
210-555000-376	LIBRARY; SOFTWARE/DATABASES	100.67	1,591.15	1,750.00	158.85	90.92
210-555000-377	LIBRARY; ADULT BOOKS	463.55	8,860.21	12,500.00	3,639.79	70.88
210-555000-378	LIBRARY; TEEN BOOKS	12.23	1,076.18	1,800.00	723.82	59.79
210-555000-385	LIBRARY; YOUTH PROGRAMMING	381.19	4,935.70	6,000.00	1,064.30	82.26
210-555000-386	LIBRARY; ADULT PROGRAMMING	29.22	7,915.78	5,000.00	(2,915.78)	158.32
210-555000-387	LIBRARY; PUBLIC RELATIONS	.00	585.00	1,000.00	415.00	58.50
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	.00	2,841.00	2,841.00	.00	100.00
210-555000-511	LIBRARY; PROP, LIAB, WC INS	.00	3,225.74	3,800.00	574.26	84.89
210-555000-805	LIBRARY; SCLS CONSORTIUM	.00	22,802.00	22,802.00	.00	100.00
TOTAL LIBRARY		42,046.12	415,596.54	457,233.10	41,636.56	90.89

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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	121.28	2,893.28	4,500.00	1,606.72	64.30
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	.00	5,081.95	1,500.00	(3,581.95)	338.80
210-555100-312	ANNEX; MISC OPERATING EXP	114.99	177.98	500.00	322.02	35.60
TOTAL LIBRARY - ANNEX		236.27	8,153.21	6,500.00	(1,653.21)	125.43
TOTAL FUND EXPENDITURES		42,282.39	423,749.75	463,733.10	39,983.35	91.38
NET REVENUES OVER EXPENDITURES		(36,419.11)	53,925.62	.00	(26,041.08)	207.08