

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	.00	500.00	(500.00)	.00
210-474717-000	LIBRARY; FINES & FEES	20.00	396.67	900.00	(503.33)	44.07
210-474718-000	LIBRARY; FAX & COPIES	318.60	3,433.25	4,200.00	(766.75)	81.74
	TOTAL MISCELLANEOUS REVENUES	338.60	151,169.98	152,431.42	(1,261.44)	99.17

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	7.41	2,875.04	1,000.00	1,875.04	287.50
210-484811-000	LIBRARY; GRANT REVENUES	.00	14,968.29	.00	14,968.29	.00
210-484820-000	LIBRARY; INTEREST INCOME	157.55	1,790.28	1,000.00	790.28	179.03
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	205.00	2,865.00	4,500.00	(1,635.00)	63.67
	TOTAL OTHER FINANCING SOURCES	369.96	22,498.61	6,500.00	15,998.61	346.13

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	708.56	468,668.59	463,733.10	4,935.49	101.06

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 8 MONTHS ENDING AUGUST 31, 2024						
LIBRARY FUND						
	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,731.44	45,080.22	64,050.17	18,969.95	70.38
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,825.36	31,513.70	49,729.68	18,215.98	63.37
210-555000-113	LIBRARY; PART-TIME	11,829.71	88,157.12	143,930.66	55,773.54	61.25
210-555000-151	LIBRARY; SOCIAL SECURITY	1,637.12	12,958.38	20,275.26	7,316.88	63.91
210-555000-152	LIBRARY; RETIREMENT	1,141.67	9,217.06	14,395.95	5,178.89	64.03
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,804.80	27,438.40	37,657.25	10,218.85	72.86
210-555000-155	LIBRARY; LIFE INSURANCE	9.55	77.72	130.32	52.60	59.64
210-555000-156	LIBRARY; LT DISABILITY	31.14	249.12	379.27	130.15	65.68
210-555000-195	LIBRARY; CUSTODIAN	593.16	4,543.49	7,325.54	2,782.05	62.02
210-555000-210	LIBRARY; LEGAL SERVICES	.00	.00	250.00	250.00	.00
210-555000-219	LIBRARY; PROFESSIONAL FEES	193.00	482.00	250.00	(232.00)	192.80
210-555000-220	LIBRARY; BANK FEES	12.23	127.32	125.00	(2.32)	101.86
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	582.53	3,250.87	5,500.00	2,249.13	59.11
210-555000-224	LIBRARY; HEAT	16.66	922.13	2,000.00	1,077.87	46.11
210-555000-225	LIBRARY; TELEPHONE & DATA	89.58	856.67	1,650.00	793.33	51.92
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	140.00	2,304.35	6,000.00	3,695.65	38.41
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	.00	248.90	600.00	351.10	41.48
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	1,046.36	7,145.22	9,500.00	2,354.78	75.21
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	1,255.79	3,282.68	3,500.00	217.32	93.79
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	426.23	2,098.47	2,500.00	401.53	83.94
210-555000-333	LIBRARY; EDUCATION & TRAVEL	12.00	689.86	1,000.00	310.14	68.99
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	153.72	792.40	3,500.00	2,707.60	22.64
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	.00	285.21	600.00	314.79	47.54
210-555000-373	LIBRARY; YOUTH BOOKS	55.08	3,315.66	9,000.00	5,684.34	36.84
210-555000-374	LIBRARY; PERIODICALS	.00	1,173.07	3,000.00	1,826.93	39.10
210-555000-375	LIBRARY; REFERENCE MATERIALS	.00	.00	350.00	350.00	.00
210-555000-376	LIBRARY; SOFTWARE/DATABASES	.00	1,428.53	1,750.00	321.47	81.63
210-555000-377	LIBRARY; ADULT BOOKS	90.82	6,261.49	12,500.00	6,238.51	50.09
210-555000-378	LIBRARY; TEEN BOOKS	.00	779.18	1,800.00	1,020.82	43.29
210-555000-385	LIBRARY; YOUTH PROGRAMMING	504.02	4,210.59	6,000.00	1,789.41	70.18
210-555000-386	LIBRARY; ADULT PROGRAMMING	300.00	7,833.74	5,000.00	(2,833.74)	156.67
210-555000-387	LIBRARY; PUBLIC RELATIONS	.00	395.00	1,000.00	605.00	39.50
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	2,295.00	3,800.00	1,505.00	60.39
210-555000-805	LIBRARY; SCLS CONSORTIUM	.00	22,802.00	22,802.00	.00	100.00
TOTAL LIBRARY		32,481.97	307,537.83	457,233.10	149,695.27	67.26

FOR ADMINISTRATION USE ONLY

67 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY FUND

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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	309.16	2,302.26	4,500.00	2,197.74	51.16
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	.00	62.99	500.00	437.01	12.60
TOTAL LIBRARY - ANNEX		309.16	7,447.20	6,500.00	(947.20)	114.57
TOTAL FUND EXPENDITURES		32,791.13	314,985.03	463,733.10	148,748.07	67.92
NET REVENUES OVER EXPENDITURES		(32,082.57)	153,683.56	.00	(143,812.58)	106.86