

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
.00	295,000.00	295,000.00	.00	100.00
.00	295,000.00	295,000.00	.00	100.00
.00	147,340.06	146,831.42	508.64	100.35
.00	.00	500.00	(500.00)	.00
16.30	412.97	900.00	(487.03)	45.89
348.19	3,781.44	4,200.00	(418.56)	90.03
364.49	151,534.47	152,431.42	(896.95)	99.41
231.62	3,106.66	1,000.00	2,106.66	310.67
.00	14,968.29	.00	14,968.29	.00
553.16	2,343.44	1,000.00	1,343.44	234.34
505.00	3,370.00	4,500.00	(1,130.00)	74.89
1,289.78	23,788.39	6,500.00	17,288.39	365.98
.00	.00	9,801.68	(9,801.68)	.00
.00	.00	9,801.68	(9,801.68)	.00
1,654.27	470,322.86	463,733.10	6,589.76	101.42

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024						
LIBRARY FUND						
		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,731.44	50,811.66	64,050.17	13,238.51	79.33
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,825.35	35,339.05	49,729.68	14,390.63	71.06
210-555000-113	LIBRARY; PART-TIME	11,107.45	99,264.57	143,930.66	44,666.09	68.97
210-555000-151	LIBRARY; SOCIAL SECURITY	1,581.83	14,540.21	20,275.26	5,735.05	71.71
210-555000-152	LIBRARY; RETIREMENT	1,130.82	10,347.88	14,395.95	4,048.07	71.88
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,804.80	30,243.20	37,657.25	7,414.05	80.31
210-555000-155	LIBRARY; LIFE INSURANCE	9.55	87.27	130.32	43.05	66.97
210-555000-156	LIBRARY; LT DISABILITY	31.14	280.26	379.27	99.01	73.89
210-555000-195	LIBRARY; CUSTODIAN	593.16	5,136.65	7,325.54	2,188.89	70.12
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	7.58	134.90	125.00	(9.90)	107.92
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	614.35	3,865.22	5,500.00	1,634.78	70.28
210-555000-224	LIBRARY; HEAT	18.01	940.14	2,000.00	1,059.86	47.01
210-555000-225	LIBRARY; TELEPHONE & DATA	121.47	978.14	1,650.00	671.86	59.28
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	.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	150.04	398.94	600.00	201.06	66.49
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	205.63	7,350.85	9,500.00	2,149.15	77.38
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	.00	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	203.10	2,301.57	2,500.00	198.43	92.06
210-555000-333	LIBRARY; EDUCATION & TRAVEL	.00	689.86	1,000.00	310.14	68.99
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	.00	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	919.86	4,235.52	9,000.00	4,764.48	47.06
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	1,274.60	7,536.09	12,500.00	4,963.91	60.29
210-555000-378	LIBRARY; TEEN BOOKS	165.91	945.09	1,800.00	854.91	52.51
210-555000-385	LIBRARY; YOUTH PROGRAMMING	40.00	4,250.59	6,000.00	1,749.41	70.84
210-555000-386	LIBRARY; ADULT PROGRAMMING	.00	7,833.74	5,000.00	(2,833.74)	156.67
210-555000-387	LIBRARY; PUBLIC RELATIONS	190.00	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	930.74	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		31,656.83	339,194.66	457,233.10	118,038.44	74.18

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	257.90	2,560.16	4,500.00	1,939.84	56.89
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		257.90	7,705.10	6,500.00	(1,205.10)	118.54
TOTAL FUND EXPENDITURES		31,914.73	346,899.76	463,733.10	116,833.34	74.81
NET REVENUES OVER EXPENDITURES		(30,260.46)	123,423.10	.00	(110,243.58)	111.95