

LIBRARY FUND

FOR ADMINISTRATION USE ONLY 83 % OF THE FISCAL YEAR HAS ELAPSED 11/15/2024 08:17AM PAGE: 1

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024						
LIBRARY FUND						
	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,731.44	56,543.10	64,050.17	7,507.07	88.28
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,825.36	39,164.41	49,729.68	10,565.27	78.75
210-555000-113	LIBRARY; PART-TIME	11,249.33	110,513.90	143,930.66	33,416.76	76.78
210-555000-151	LIBRARY; SOCIAL SECURITY	1,583.66	16,123.87	20,275.26	4,151.39	79.52
210-555000-152	LIBRARY; RETIREMENT	1,146.73	11,494.61	14,395.95	2,901.34	79.85
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,804.80	33,048.00	37,657.25	4,609.25	87.76
210-555000-155	LIBRARY; LIFE INSURANCE	9.55	96.82	130.32	33.50	74.29
210-555000-156	LIBRARY; LT DISABILITY	31.14	311.40	379.27	67.87	82.11
210-555000-195	LIBRARY; CUSTODIAN	474.53	5,611.18	7,325.54	1,714.36	76.60
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	15.92	150.82	125.00	(25.82)	120.66
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	491.64	4,356.86	5,500.00	1,143.14	79.22
210-555000-224	LIBRARY; HEAT	33.47	973.61	2,000.00	1,026.39	48.68
210-555000-225	LIBRARY; TELEPHONE & DATA	89.29	1,067.43	1,650.00	582.57	64.69
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	419.61	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	.00	398.94	600.00	201.06	66.49
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	3,121.38	10,472.23	9,500.00	(972.23)	110.23
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	8.99	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	203.10	2,504.67	2,500.00	(4.67)	100.19
210-555000-333	LIBRARY; EDUCATION & TRAVEL	93.70	783.56	1,000.00	216.44	78.36
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	116.93	909.33	3,500.00	2,590.67	25.98
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	145.79	431.00	600.00	169.00	71.83
210-555000-373	LIBRARY; YOUTH BOOKS	1,109.12	5,344.64	9,000.00	3,655.36	59.38
210-555000-374	LIBRARY; PERIODICALS	223.20	1,396.27	3,000.00	1,603.73	46.54
210-555000-375	LIBRARY; REFERENCE MATERIALS	28.96	28.96	350.00	321.04	8.27
210-555000-376	LIBRARY; SOFTWARE/DATABASES	61.95	1,490.48	1,750.00	259.52	85.17
210-555000-377	LIBRARY; ADULT BOOKS	860.57	8,396.66	12,500.00	4,103.34	67.17
210-555000-378	LIBRARY; TEEN BOOKS	118.86	1,063.95	1,800.00	736.05	59.11
210-555000-385	LIBRARY; YOUTH PROGRAMMING	303.92	4,554.51	6,000.00	1,445.49	75.91
210-555000-386	LIBRARY; ADULT PROGRAMMING	52.82	7,886.56	5,000.00	(2,886.56)	157.73
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		34,355.76	373,550.42	457,233.10	83,682.68	81.70

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

210-555100-224	ANNEX; HEATING/UTILITIES	211.84	2,772.00	4,500.00	1,728.00	61.60
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		211.84	7,916.94	6,500.00	(1,416.94)	121.80
TOTAL FUND EXPENDITURES		34,567.60	381,467.36	463,733.10	82,265.74	82.26
NET REVENUES OVER EXPENDITURES		(33,078.37)	90,344.73	.00	(74,186.75)	121.78