

**CITY OF COLUMBUS**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025**

**LIBRARY FUND**

|   | PERIOD<br>ACTUAL  | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE             | % OF<br>BUDGET |
|---|-------------------|-------------------|-------------------|----------------------|----------------|
| <u>TAXES</u>                                  |                   |                   |                   |                      |                |
| 210-414110-000 LIBRARY; TAX SUBSIDY FROM CITY | .00               | .00               | 300,000.00        | ( 300,000.00)        | .00            |
| <b>TOTAL TAXES</b>                            | <b>.00</b>        | <b>.00</b>        | <b>300,000.00</b> | <b>( 300,000.00)</b> | <b>.00</b>     |
| <u>MISCELLANEOUS REVENUES</u>                 |                   |                   |                   |                      |                |
| 210-474715-000 LIBRARY; COUNTY FUNDS          | 105,420.00        | 116,486.61        | 161,659.50        | ( 45,172.89)         | 72.06          |
| 210-474716-000 LIBRARY; SCLS FUNDS            | .00               | .00               | 500.00            | ( 500.00)            | .00            |
| 210-474717-000 LIBRARY; FINES & FEES          | 72.99             | 171.80            | 900.00            | ( 728.20)            | 19.09          |
| 210-474718-000 LIBRARY; FAX & COPIES          | 506.30            | 960.25            | 4,200.00          | ( 3,239.75)          | 22.86          |
| <b>TOTAL MISCELLANEOUS REVENUES</b>           | <b>105,999.29</b> | <b>117,618.66</b> | <b>167,259.50</b> | <b>( 49,640.84)</b>  | <b>70.32</b>   |
| <u>OTHER FINANCING SOURCES</u>                |                   |                   |                   |                      |                |
| 210-484810-000 LIBRARY; DONATIONS             | 53.15             | 911.95            | 1,000.00          | ( 88.05)             | 91.20          |
| 210-484811-000 LIBRARY; GRANT REVENUES        | .00               | 5,000.00          | .00               | 5,000.00             | .00            |
| 210-484820-000 LIBRARY; INTEREST INCOME       | 247.74            | 304.91            | 1,000.00          | ( 695.09)            | 30.49          |
| 210-484860-000 LIBRARY; RENTAL INCOME-ANNEX   | 580.00            | 1,120.00          | 5,760.00          | ( 4,640.00)          | 19.44          |
| <b>TOTAL OTHER FINANCING SOURCES</b>          | <b>880.89</b>     | <b>7,336.86</b>   | <b>7,760.00</b>   | <b>( 423.14)</b>     | <b>94.55</b>   |
| <u>SPECIAL FUNDS ACTIVITY</u>                 |                   |                   |                   |                      |                |
| 210-494950-000 TRANSFER FROM SURPLUS FUNDS    | .00               | .00               | 17,089.81         | ( 17,089.81)         | .00            |
| <b>TOTAL SPECIAL FUNDS ACTIVITY</b>           | <b>.00</b>        | <b>.00</b>        | <b>17,089.81</b>  | <b>( 17,089.81)</b>  | <b>.00</b>     |
| <b>TOTAL FUND REVENUE</b>                     | <b>106,880.18</b> | <b>124,955.52</b> | <b>492,109.31</b> | <b>( 367,153.79)</b> | <b>25.39</b>   |

**CITY OF COLUMBUS**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

**LIBRARY FUND**

|                        |                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET |
|------------------------|-----------------------------|------------------|------------|------------------|----------|----------------|
| <u>DEPARTMENT 1570</u> |                             |                  |            |                  |          |                |
| 210-511570-210         | LIBRARY; AUDIT/ACCOUNT SVCS | .00              | .00        | 1,500.00         | 1,500.00 | .00            |
|                        | TOTAL DEPARTMENT 1570       | .00              | .00        | 1,500.00         | 1,500.00 | .00            |

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|----------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| <u>LIBRARY</u>       |                                |                  |                   |                   |                   |              |
| 210-555000-111       | LIBRARIAN SALARY               | 5,903.40         | 11,647.56         | 72,820.18         | 61,172.62         | 15.99        |
| 210-555000-112       | LIBRARY; YOUTH SERV DIRECTOR   | 3,940.12         | 7,822.86          | 51,221.66         | 43,398.80         | 15.27        |
| 210-555000-113       | LIBRARY; PART-TIME             | 11,739.57        | 21,677.61         | 155,337.45        | 133,659.84        | 13.96        |
| 210-555000-151       | LIBRARY; SOCIAL SECURITY       | 1,661.20         | 3,164.83          | 21,917.63         | 18,752.80         | 14.44        |
| 210-555000-152       | LIBRARY; RETIREMENT            | 1,187.76         | 2,277.13          | 16,327.21         | 14,050.08         | 13.95        |
| 210-555000-154       | LIBRARY; INSURANCE BENEFIT     | 2,241.24         | 8,232.48          | 41,924.52         | 33,692.04         | 19.64        |
| 210-555000-155       | LIBRARY; LIFE INSURANCE        | 11.46            | 22.92             | 116.78            | 93.86             | 19.63        |
| 210-555000-156       | LIBRARY; LT DISABILITY         | 31.14            | 62.28             | 434.15            | 371.87            | 14.35        |
| 210-555000-195       | LIBRARY; CUSTODIAN             | 610.80           | 1,179.86          | 7,125.73          | 5,945.87          | 16.56        |
| 210-555000-210       | LIBRARY; LEGAL SERVICES        | .00              | .00               | 250.00            | 250.00            | .00          |
| 210-555000-219       | LIBRARY; PROFESSIONAL FEES     | 139.00           | 239.00            | 350.00            | 111.00            | 68.29        |
| 210-555000-220       | LIBRARY; BANK FEES             | 11.08            | 20.97             | 125.00            | 104.03            | 16.78        |
| 210-555000-221       | LIBRARY; ELECTRIC/WATER/SEWER  | 464.50           | 464.50            | 5,500.00          | 5,035.50          | 8.45         |
| 210-555000-224       | LIBRARY; HEAT                  | .00              | 358.18            | 2,000.00          | 1,641.82          | 17.91        |
| 210-555000-225       | LIBRARY; TELEPHONE & DATA      | 101.79           | 120.59            | 1,650.00          | 1,529.41          | 7.31         |
| 210-555000-249       | LIBRARY; REPAIR & MAINTENANCE  | 14,215.16        | 16,888.00         | 6,000.00          | ( 10,888.00)      | 281.47       |
| 210-555000-250       | LIBRARY; ELEVATOR SERV/REPAIR  | .00              | .00               | 2,500.00          | 2,500.00          | .00          |
| 210-555000-310       | LIBRARY; WEB MEDIA             | .00              | 853.83            | 800.00            | ( 53.83)          | 106.73       |
| 210-555000-311       | LIBRARY; POSTAGE               | .00              | .00               | 600.00            | 600.00            | .00          |
| 210-555000-312       | LIBRARY; SUPPLIES/OPERATNG EXP | 497.59           | 920.53            | 9,500.00          | 8,579.47          | 9.69         |
| 210-555000-313       | LIBRARY; PRINTING              | .00              | .00               | 150.00            | 150.00            | .00          |
| 210-555000-314       | LIBRARY; EQUIPMENT             | 70.42            | 70.42             | 3,500.00          | 3,429.58          | 2.01         |
| 210-555000-315       | LIBRARY; DELIVERY              | 6,126.00         | 6,126.00          | 6,126.00          | .00               | 100.00       |
| 210-555000-316       | LIBRARY; FURNITURE & FIXTURES  | .00              | .00               | 3,000.00          | 3,000.00          | .00          |
| 210-555000-330       | LIBRARY; SAFETY TRAINING       | .00              | .00               | 500.00            | 500.00            | .00          |
| 210-555000-331       | LIBRARY; COPIER                | 381.07           | 381.07            | 2,500.00          | 2,118.93          | 15.24        |
| 210-555000-333       | LIBRARY; EDUCATION & TRAVEL    | .00              | .00               | 1,000.00          | 1,000.00          | .00          |
| 210-555000-371       | LIBRARY; ADULT AUDIO VISUAL    | .00              | .00               | 3,000.00          | 3,000.00          | .00          |
| 210-555000-372       | LIBRARY; YOUTH AUDIO VISUAL    | .00              | .00               | 600.00            | 600.00            | .00          |
| 210-555000-373       | LIBRARY; YOUTH BOOKS           | 737.20           | 737.20            | 8,000.00          | 7,262.80          | 9.22         |
| 210-555000-374       | LIBRARY; PERIODICALS           | .00              | .00               | 2,000.00          | 2,000.00          | .00          |
| 210-555000-375       | LIBRARY; REFERENCE MATERIALS   | .00              | .00               | 350.00            | 350.00            | .00          |
| 210-555000-376       | LIBRARY; SOFTWARE/DATABASES    | 1,002.27         | 1,002.27          | 1,750.00          | 747.73            | 57.27        |
| 210-555000-377       | LIBRARY; ADULT BOOKS           | 295.22           | 295.22            | 12,000.00         | 11,704.78         | 2.46         |
| 210-555000-378       | LIBRARY; TEEN BOOKS            | .00              | .00               | 1,800.00          | 1,800.00          | .00          |
| 210-555000-385       | LIBRARY; YOUTH PROGRAMMING     | 130.58           | 130.58            | 6,000.00          | 5,869.42          | 2.18         |
| 210-555000-386       | LIBRARY; ADULT PROGRAMMING     | 609.96           | 609.96            | 5,000.00          | 4,390.04          | 12.20        |
| 210-555000-387       | LIBRARY; PUBLIC RELATIONS      | .00              | .00               | 1,000.00          | 1,000.00          | .00          |
| 210-555000-389       | LIBRARY; DIGITAL MEDIA POOL    | 3,073.00         | 3,073.00          | 2,983.00          | ( 90.00)          | 103.02       |
| 210-555000-511       | LIBRARY; PROP, LIAB, WC INS    | .00              | .00               | 3,800.00          | 3,800.00          | .00          |
| 210-555000-805       | LIBRARY; SCLS CONSORTIUM       | .00              | 22,460.00         | 22,550.00         | 90.00             | 99.60        |
| <b>TOTAL LIBRARY</b> |                                | <b>55,181.53</b> | <b>110,838.85</b> | <b>484,109.31</b> | <b>373,270.46</b> | <b>22.90</b> |

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|---|------------------|-------------------|-------------------|----------------------|----------------|
| <u>LIBRARY - ANNEX</u>                      |                  |                   |                   |                      |                |
| 210-555100-224 ANNEX; HEATING/UTILITIES     | 149.92           | 592.86            | 4,500.00          | 3,907.14             | 13.17          |
| 210-555100-249 ANNEX; REPAIRS & MAINTENANCE | .00              | .00               | 1,500.00          | 1,500.00             | .00            |
| 210-555100-312 ANNEX; MISC OPERATING EXP    | 14.44            | 14.44             | 500.00            | 485.56               | 2.89           |
| <b>TOTAL LIBRARY - ANNEX</b>                | <b>164.36</b>    | <b>607.30</b>     | <b>6,500.00</b>   | <b>5,892.70</b>      | <b>9.34</b>    |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>55,345.89</b> | <b>111,446.15</b> | <b>492,109.31</b> | <b>380,663.16</b>    | <b>22.65</b>   |
| <b>NET REVENUES OVER EXPENDITURES</b>       | <b>51,534.29</b> | <b>13,509.37</b>  | <b>.00</b>        | <b>( 747,816.95)</b> | <b>1.81</b>    |