

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 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	450.00	500.00	(50.00)	90.00
210-474717-000	LIBRARY; FINES & FEES	62.20	605.48	900.00	(294.52)	67.28
210-474718-000	LIBRARY; FAX & COPIES	457.55	5,174.63	4,200.00	974.63	123.21
	TOTAL MISCELLANEOUS REVENUES	519.75	153,570.17	152,431.42	1,138.75	100.75

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	163.05	3,589.55	1,000.00	2,589.55	358.96
210-484811-000	LIBRARY; GRANT REVENUES	.00	18,968.29	.00	18,968.29	.00
210-484820-000	LIBRARY; INTEREST INCOME	45.31	3,165.47	1,000.00	2,165.47	316.55
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	405.00	4,515.00	4,500.00	15.00	100.33
	TOTAL OTHER FINANCING SOURCES	613.36	30,238.31	6,500.00	23,738.31	465.20

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	1,133.11	478,808.48	463,733.10	15,075.38	103.25

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024						
LIBRARY FUND						
		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,682.60	70,798.44	64,050.17	(6,748.27)	110.54
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,825.36	48,727.81	49,729.68	1,001.87	97.99
210-555000-113	LIBRARY; PART-TIME	10,859.99	138,139.82	143,930.66	5,790.84	95.98
210-555000-151	LIBRARY; SOCIAL SECURITY	1,560.09	20,086.21	20,275.26	189.05	99.07
210-555000-152	LIBRARY; RETIREMENT	1,146.14	14,360.47	14,395.95	35.48	99.75
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,804.80	38,657.60	37,657.25	(1,000.35)	102.66
210-555000-155	LIBRARY; LIFE INSURANCE	10.99	118.80	130.32	11.52	91.16
210-555000-156	LIBRARY; LT DISABILITY	31.14	373.68	379.27	5.59	98.53
210-555000-195	LIBRARY; CUSTODIAN	593.16	7,108.91	7,325.54	216.63	97.04
210-555000-210	LIBRARY; LEGAL SERVICES	.00	.00	250.00	250.00	.00
210-555000-219	LIBRARY; PROFESSIONAL FEES	121.08	603.08	250.00	(353.08)	241.23
210-555000-220	LIBRARY; BANK FEES	12.06	173.26	125.00	(48.26)	138.61
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	424.64	5,209.17	5,500.00	290.83	94.71
210-555000-224	LIBRARY; HEAT	463.93	1,446.06	2,000.00	553.94	72.30
210-555000-225	LIBRARY; TELEPHONE & DATA	192.97	1,379.41	1,650.00	270.59	83.60
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	6.88	410.22	600.00	189.78	68.37
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	2,612.60	13,181.52	9,500.00	(3,681.52)	138.75
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	89.99	3,381.66	3,500.00	118.34	96.62
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	406.20	3,287.01	2,500.00	(787.01)	131.48
210-555000-333	LIBRARY; EDUCATION & TRAVEL	100.00	883.56	1,000.00	116.44	88.36
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	529.32	1,495.47	3,500.00	2,004.53	42.73
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	.00	431.00	600.00	169.00	71.83
210-555000-373	LIBRARY; YOUTH BOOKS	642.54	6,581.14	9,000.00	2,418.86	73.12
210-555000-374	LIBRARY; PERIODICALS	.00	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	.00	1,591.15	1,750.00	158.85	90.92
210-555000-377	LIBRARY; ADULT BOOKS	1,927.22	10,787.43	12,500.00	1,712.57	86.30
210-555000-378	LIBRARY; TEEN BOOKS	183.29	1,259.47	1,800.00	540.53	69.97
210-555000-385	LIBRARY; YOUTH PROGRAMMING	723.53	5,659.23	6,000.00	340.77	94.32
210-555000-386	LIBRARY; ADULT PROGRAMMING	299.14	8,214.92	5,000.00	(3,214.92)	164.30
210-555000-387	LIBRARY; PUBLIC RELATIONS	15.99	600.99	1,000.00	399.01	60.10
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		35,265.65	450,862.19	457,233.10	6,370.91	98.61

FOR ADMINISTRATION USE ONLY

100 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LIBRARY FUND

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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	646.02	3,539.30	4,500.00	960.70	78.65
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	50.41	228.39	500.00	271.61	45.68
TOTAL LIBRARY - ANNEX		696.43	8,849.64	6,500.00	(2,349.64)	136.15
TOTAL FUND EXPENDITURES		35,962.08	459,711.83	463,733.10	4,021.27	99.13
NET REVENUES OVER EXPENDITURES		(34,828.97)	19,096.65	.00	11,054.11	172.76