

## LIBRARY FUND

FOR ADMINISTRATION USE ONLY      83 % OF THE FISCAL YEAR HAS ELAPSED      11/18/2025   08:30AM   PAGE: 1

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FUND

|  | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET |
|--|------------------|------------|------------------|----------|----------------|
|  |                  |            |                  |          |                |

DEPARTMENT 1570

210-511570-210 LIBRARY; AUDIT/ACCOUNT SVCS

TOTAL DEPARTMENT 1570

| CITY OF COLUMBUS                          |                                |                  |            |                  |              |                |
|-------------------------------------------|--------------------------------|------------------|------------|------------------|--------------|----------------|
| EXPENDITURES WITH COMPARISON TO BUDGET    |                                |                  |            |                  |              |                |
| FOR THE 10 MONTHS ENDING OCTOBER 31, 2025 |                                |                  |            |                  |              |                |
| LIBRARY FUND                              |                                |                  |            |                  |              |                |
|                                           |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET |
| LIBRARY                                   |                                |                  |            |                  |              |                |
| 210-555000-111                            | LIBRARIAN SALARY               | 8,858.24         | 63,817.77  | 72,820.18        | 9,002.41     | 87.64          |
| 210-555000-112                            | LIBRARY; YOUTH SERV DIRECTOR   | 5,910.19         | 42,710.20  | 51,221.66        | 8,511.46     | 83.38          |
| 210-555000-113                            | LIBRARY; PART-TIME             | 18,622.39        | 129,641.14 | 155,337.45       | 25,696.31    | 83.46          |
| 210-555000-151                            | LIBRARY; SOCIAL SECURITY       | 2,205.39         | 17,565.98  | 21,917.63        | 4,351.65     | 80.15          |
| 210-555000-152                            | LIBRARY; RETIREMENT            | 1,926.26         | 13,002.62  | 16,327.21        | 3,324.59     | 79.64          |
| 210-555000-154                            | LIBRARY; INSURANCE BENEFIT     | 2,424.03         | 24,707.01  | 41,924.52        | 17,217.51    | 58.93          |
| 210-555000-155                            | LIBRARY; LIFE INSURANCE        | 13.06            | 116.73     | 116.78           | .05          | 99.96          |
| 210-555000-156                            | LIBRARY; LT DISABILITY         | 31.14            | 322.17     | 434.15           | 111.98       | 74.21          |
| 210-555000-195                            | LIBRARY; CUSTODIAN             | 900.93           | 6,476.58   | 7,125.73         | 649.15       | 90.89          |
| 210-555000-210                            | LIBRARY; LEGAL SERVICES        | .00              | .00        | 250.00           | 250.00       | .00            |
| 210-555000-219                            | LIBRARY; PROFESSIONAL FEES     | .00              | 389.00     | 350.00           | ( 39.00)     | 111.14         |
| 210-555000-220                            | LIBRARY; BANK FEES             | 14.66            | 122.60     | 125.00           | 2.40         | 98.08          |
| 210-555000-221                            | LIBRARY; ELECTRIC/WATER/SEWER  | 446.06           | 4,426.37   | 5,500.00         | 1,073.63     | 80.48          |
| 210-555000-224                            | LIBRARY; HEAT                  | 17.35            | 1,285.07   | 2,000.00         | 714.93       | 64.25          |
| 210-555000-225                            | LIBRARY; TELEPHONE & DATA      | 78.36            | 780.05     | 1,650.00         | 869.95       | 47.28          |
| 210-555000-249                            | LIBRARY; REPAIR & MAINTENANCE  | 1,285.00         | 28,515.95  | 6,000.00         | ( 22,515.95) | 475.27         |
| 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              | 265.83     | 600.00           | 334.17       | 44.31          |
| 210-555000-312                            | LIBRARY; SUPPLIES/OPERATNG EXP | 273.11           | 11,313.34  | 9,500.00         | ( 1,813.34)  | 119.09         |
| 210-555000-313                            | LIBRARY; PRINTING              | .00              | .00        | 150.00           | 150.00       | .00            |
| 210-555000-314                            | LIBRARY; EQUIPMENT             | 218.62           | 2,909.18   | 3,500.00         | 590.82       | 83.12          |
| 210-555000-315                            | LIBRARY; DELIVERY              | .00              | 6,126.00   | 6,126.00         | .00          | 100.00         |
| 210-555000-316                            | LIBRARY; FURNITURE & FIXTURES  | 2,230.50         | 3,121.55   | 3,000.00         | ( 121.55)    | 104.05         |
| 210-555000-330                            | LIBRARY; SAFETY TRAINING       | .00              | 150.98     | 500.00           | 349.02       | 30.20          |
| 210-555000-331                            | LIBRARY; COPIER                | 210.42           | 2,755.96   | 2,500.00         | ( 255.96)    | 110.24         |
| 210-555000-333                            | LIBRARY; EDUCATION & TRAVEL    | .00              | 827.34     | 1,000.00         | 172.66       | 82.73          |
| 210-555000-371                            | LIBRARY; ADULT AUDIO VISUAL    | 193.06           | 1,582.91   | 3,000.00         | 1,417.09     | 52.76          |
| 210-555000-372                            | LIBRARY; YOUTH AUDIO VISUAL    | .00              | 434.34     | 600.00           | 165.66       | 72.39          |
| 210-555000-373                            | LIBRARY; YOUTH BOOKS           | 505.12           | 4,973.76   | 8,000.00         | 3,026.24     | 62.17          |
| 210-555000-374                            | LIBRARY; PERIODICALS           | 418.49           | 1,755.42   | 2,000.00         | 244.58       | 87.77          |
| 210-555000-375                            | LIBRARY; REFERENCE MATERIALS   | .00              | .00        | 350.00           | 350.00       | .00            |
| 210-555000-376                            | LIBRARY; SOFTWARE/DATABASES    | .00              | 1,324.22   | 1,750.00         | 425.78       | 75.67          |
| 210-555000-377                            | LIBRARY; ADULT BOOKS           | 1,832.91         | 8,344.18   | 12,000.00        | 3,655.82     | 69.53          |
| 210-555000-378                            | LIBRARY; TEEN BOOKS            | .00              | 658.11     | 1,800.00         | 1,141.89     | 36.56          |
| 210-555000-385                            | LIBRARY; YOUTH PROGRAMMING     | .00              | 7,719.66   | 6,000.00         | ( 1,719.66)  | 128.66         |
| 210-555000-386                            | LIBRARY; ADULT PROGRAMMING     | 35.92            | 6,454.18   | 5,000.00         | ( 1,454.18)  | 129.08         |
| 210-555000-387                            | LIBRARY; PUBLIC RELATIONS      | .00              | 325.00     | 1,000.00         | 675.00       | 32.50          |
| 210-555000-389                            | LIBRARY; DIGITAL MEDIA POOL    | .00              | 3,073.00   | 2,983.00         | ( 90.00)     | 103.02         |
| 210-555000-511                            | LIBRARY; PROP, LIAB, WC INS    | .00              | 3,521.32   | 3,800.00         | 278.68       | 92.67          |
| 210-555000-805                            | LIBRARY; SCLS CONSORTIUM       | .00              | 22,460.00  | 22,550.00        | 90.00        | 99.60          |
| TOTAL LIBRARY                             |                                | 48,651.21        | 424,829.35 | 484,109.31       | 59,279.96    | 87.75          |

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|                                |                              |                  |            |                  |              |                |
| LIBRARY - ANNEX                |                              |                  |            |                  |              |                |
| 210-555100-224                 | ANNEX; HEATING/UTILITIES     | 159.22           | 2,990.33   | 4,500.00         | 1,509.67     | 66.45          |
| 210-555100-249                 | ANNEX; REPAIRS & MAINTENANCE | .00              | 593.52     | 1,500.00         | 906.48       | 39.57          |
| 210-555100-312                 | ANNEX; MISC OPERATING EXP    | 32.49            | 179.92     | 500.00           | 320.08       | 35.98          |
| TOTAL LIBRARY - ANNEX          |                              | 191.71           | 3,763.77   | 6,500.00         | 2,736.23     | 57.90          |
| TOTAL FUND EXPENDITURES        |                              | 48,842.92        | 428,593.12 | 492,109.31       | 63,516.19    | 87.09          |
| NET REVENUES OVER EXPENDITURES |                              | ( 47,169.81)     | 50,248.42  | .00              | ( 76,783.96) | 65.44          |