

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2025

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	300,000.00	300,000.00	.00	100.00
	TOTAL TAXES	.00	300,000.00	300,000.00	.00	100.00

MISCELLANEOUS REVENUES

210-474715-000	LIBRARY; COUNTY FUNDS	.00	157,159.92	161,659.50	(4,499.58)	97.22
210-474716-000	LIBRARY; SCLS FUNDS	.00	.00	500.00	(500.00)	.00
210-474717-000	LIBRARY; FINES & FEES	.00	213.79	900.00	(686.21)	23.75
210-474718-000	LIBRARY; FAX & COPIES	490.50	1,904.20	4,200.00	(2,295.80)	45.34
	TOTAL MISCELLANEOUS REVENUES	490.50	159,277.91	167,259.50	(7,981.59)	95.23

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	4.80	993.05	1,000.00	(6.95)	99.31
210-484811-000	LIBRARY; GRANT REVENUES	.00	5,000.00	.00	5,000.00	.00
210-484820-000	LIBRARY; INTEREST INCOME	49.77	575.51	1,000.00	(424.49)	57.55
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	310.00	1,610.00	5,760.00	(4,150.00)	27.95
	TOTAL OTHER FINANCING SOURCES	364.57	8,178.56	7,760.00	418.56	105.39

SPECIAL FUNDS ACTIVITY

210-494950-000	TRANSFER FROM SURPLUS FUNDS	.00	.00	17,089.81	(17,089.81)	.00
	TOTAL SPECIAL FUNDS ACTIVITY	.00	.00	17,089.81	(17,089.81)	.00
	TOTAL FUND REVENUE	855.07	467,456.47	492,109.31	(24,652.84)	94.99

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET

DEPARTMENT 1570

210-511570-210LIBRARY; AUDIT/ACCOUNT SVCS

TOTAL DEPARTMENT 1570

CITY OF COLUMBUS						
EXPENDITURES WITH COMPARISON TO BUDGET						
FOR THE 4 MONTHS ENDING APRIL 30, 2025						
LIBRARY FUND						
		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,903.40	22,616.62	72,820.18	50,203.56	31.06
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,940.12	15,129.31	51,221.66	36,092.35	29.54
210-555000-113	LIBRARY; PART-TIME	11,327.10	43,234.65	155,337.45	112,102.80	27.83
210-555000-151	LIBRARY; SOCIAL SECURITY	806.78	5,409.12	21,917.63	16,508.51	24.68
210-555000-152	LIBRARY; RETIREMENT	598.32	3,920.88	16,327.21	12,406.33	24.01
210-555000-154	LIBRARY; INSURANCE BENEFIT	1,120.62	10,133.15	41,924.52	31,791.37	24.17
210-555000-155	LIBRARY; LIFE INSURANCE	.00	30.94	116.78	85.84	26.49
210-555000-156	LIBRARY; LT DISABILITY	.00	84.08	434.15	350.07	19.37
210-555000-195	LIBRARY; CUSTODIAN	618.44	2,334.58	7,125.73	4,791.15	32.76
210-555000-210	LIBRARY; LEGAL SERVICES	.00	.00	250.00	250.00	.00
210-555000-219	LIBRARY; PROFESSIONAL FEES	.00	239.00	350.00	111.00	68.29
210-555000-220	LIBRARY; BANK FEES	15.89	46.31	125.00	78.69	37.05
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	454.91	1,346.14	5,500.00	4,153.86	24.48
210-555000-224	LIBRARY; HEAT	206.86	980.41	2,000.00	1,019.59	49.02
210-555000-225	LIBRARY; TELEPHONE & DATA	104.08	329.31	1,650.00	1,320.69	19.96
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	113.40	18,189.38	6,000.00	(12,189.38)	303.16
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	80.04	80.04	600.00	519.96	13.34
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	2,079.61	4,123.32	9,500.00	5,376.68	43.40
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	.00	70.42	3,500.00	3,429.58	2.01
210-555000-315	LIBRARY; DELIVERY	.00	6,126.00	6,126.00	.00	100.00
210-555000-316	LIBRARY; FURNITURE & FIXTURES	.00	123.75	3,000.00	2,876.25	4.13
210-555000-330	LIBRARY; SAFETY TRAINING	.00	.00	500.00	500.00	.00
210-555000-331	LIBRARY; COPIER	203.10	787.27	2,500.00	1,712.73	31.49
210-555000-333	LIBRARY; EDUCATION & TRAVEL	315.00	415.00	1,000.00	585.00	41.50
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	260.50	760.50	3,000.00	2,239.50	25.35
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	.00	198.61	600.00	401.39	33.10
210-555000-373	LIBRARY; YOUTH BOOKS	326.62	2,184.23	8,000.00	5,815.77	27.30
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	61.95	1,064.22	1,750.00	685.78	60.81
210-555000-377	LIBRARY; ADULT BOOKS	765.69	2,184.36	12,000.00	9,815.64	18.20
210-555000-378	LIBRARY; TEEN BOOKS	78.70	246.55	1,800.00	1,553.45	13.70
210-555000-385	LIBRARY; YOUTH PROGRAMMING	753.54	1,212.76	6,000.00	4,787.24	20.21
210-555000-386	LIBRARY; ADULT PROGRAMMING	1,636.18	2,809.02	5,000.00	2,190.98	56.18
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	.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
TOTAL LIBRARY		31,770.85	173,121.76	484,109.31	310,987.55	35.76

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

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FOR THE 4 MONTHS ENDING APRIL 30, 2025						
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	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
LIBRARY - ANNEX						
210-555100-224	ANNEX; HEATING/UTILITIES	334.36	1,532.16	4,500.00	2,967.84	34.05
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
210-555100-312	ANNEX; MISC OPERATING EXP	.00	14.44	500.00	485.56	2.89
TOTAL LIBRARY - ANNEX		334.36	1,546.60	6,500.00	4,953.40	23.79
TOTAL FUND EXPENDITURES		32,105.21	174,668.36	492,109.31	317,440.95	35.49
NET REVENUES OVER EXPENDITURES		(31,250.14)	292,788.11	.00	(342,093.79)	85.59