

CITY OF COLUMBUS
2025 BUDGET WORKSHEET
LIBRARY FUND - 210

2025 - Initial Draft 7/17/24		12/31/2023	12/31/2023	2023 Actual	7/15/2024	12/31/2024	12/31/2024	2024 Projected	12/31/2025	2024 to 2025	
Account Number	Account Description	2023 Actual	2022 Budget	% over/(under)	2024 YTD	2024 Projected	2024 Budget	% over/(under)	2025 Budget	% inc/(dec)	Budget Notes
LIBRARY FUND											
	REVENUES										
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	290,000.00	290,000.00	0.00%	295,000.00	295,000.00	295,000.00	0.00%	300,000.00	1.69%	Tax Allocation - Direct Tax Levy
210-474715-000	LIBRARY; COUNTY FUNDS	145,376.39	141,014.00	3.09%	147,340.06	147,340.06	146,831.42	0.35%	161,659.50	10.10%	Request for Columbia, Dodge, and Dane Counties
210-474716-000	LIBRARY; SCLS FUNDS	475.00	500.00	-5.00%	-	500.00	500.00	0.00%	500.00	0.00%	
210-474717-000	LIBRARY; FINES & FEES	848.81	900.00	-5.69%	335.43	900.00	900.00	0.00%	900.00	0.00%	
210-474718-000	LIBRARY; FAX & COPIES	4,992.72	4,000.00	24.82%	2,879.35	5,000.00	4,200.00	19.05%	4,200.00	0.00%	
210-484810-000	LIBRARY; DONATIONS	1,904.00	-	100.00%	2,612.43	2,612.43	1,000.00	100.00%	1,000.00	100.00%	
210-484811-000	LIBRARY; GRANT REVENUES	1,595.51	-	0.00%	14,968.29	14,968.29	-	0.00%	-	0.00%	
210-484812-000	LIBRARY; INSURANCE RECOVERIES	-	-	0.00%	-	-	-	0.00%	-	0.00%	zero budget - unpredictable
210-484820-000	LIBRARY; INTEREST INCOME	1,911.18	20.00	9455.90%	1,453.41	2,500.00	1,000.00	150.00%	1,000.00	0.00%	
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	4,510.00	4,500.00	0.22%	2,280.00	4,500.00	4,500.00	0.00%	5,760.00	28.00%	
210-485100-000	LIBRARY; ARTISTS COLLABORATIVE	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-494950-000	TRANSFER FROM SURPLUS FUNDS	-	-	0.00%	-	-	9,801.68	0.00%	13,706.19	-100.00%	Budget only - Use of Prior year funds proposed by Library
210-494960-000	TRANSFER FROM OTHER FUNDS	-	-	0.00%	-	-	-	0.00%	-	0.00%	Transfers from Library Foundation Fund 830 (normally for Cap. Proj.)
210-494970-000	OTHER FINANCING; SCLS FNDTION	-	-	0.00%	-	-	-	0.00%	-	0.00%	None for 2024
210-494980-000	OTHER SOURCES; PLA REIMBURSED	-	-	0.00%	-	-	-	0.00%	-	0.00%	None for 2024
	TOTAL LIBRARY REVENUES	451,613.61	440,934.00	2.42%	466,868.97	473,320.78	463,733.10	2.07%	488,725.69	5.39%	
	EXPENDITURES										
210-511570-210	LIBRARY; AUDIT/ACCOUNT SVCS	-	-	0.00%	-	-	-	0.00%	1,500.00	0.00%	Discuss budget for shared audit expense
210-511920-348	LIBRARY; BAD DEBT EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%	zero budget - not used
210-555000-111	LIBRARIAN SALARY	60,408.29	62,151.00	-2.80%	36,483.06	67,336.36	64,050.17	5.13%	72,820.18	13.69%	
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	47,330.84	47,362.00	-0.07%	25,775.66	47,725.94	49,729.68	-4.03%	51,224.78	3.01%	
210-555000-113	LIBRARY; PART-TIME	126,862.21	134,279.00	-5.52%	70,041.21	130,778.64	143,930.66	-9.14%	155,337.43	7.93%	
210-555000-126	LIBRARY; ASSISTANT SALARY	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555000-127	LIBRARY; PAGES	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555000-151	LIBRARY; SOCIAL SECURITY	17,920.42	19,250.00	-6.91%	10,475.42	19,524.62	20,275.26	-3.70%	21,917.62	8.10%	
210-555000-152	LIBRARY; RETIREMENT	13,251.81	13,541.00	-2.14%	7,506.92	13,991.24	14,395.95	-2.81%	16,209.96	12.60%	
210-555000-154	LIBRARY; INSURANCE BENEFIT	33,044.05	40,020.00	-17.43%	23,231.20	38,657.00	37,657.25	2.65%	38,657.25	2.66%	
210-555000-155	LIBRARY; LIFE INSURANCE	97.76	80.00	22.20%	68.17	117.24	130.32	-10.04%	114.60	-12.06%	
210-555000-156	LIBRARY; LT DISABILITY	319.19	350.00	-8.80%	217.98	373.68	379.27	-1.47%	434.16	14.47%	
210-555000-159	LIBRARY; LONGEVITY	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555000-195	LIBRARY; CUSTODIAN	7,138.42	7,600.00	-6.07%	3,668.58	6,877.46	7,325.54	-6.12%	7,125.71	-2.73%	
210-555000-210	LIBRARY; LEGAL SERVICES	-	250.00	-100.00%	-	-	250.00	-100.00%	250.00	0.00%	
210-555000-219	LIBRARY; PROFESSIONAL FEES	543.30	250.00	117.32%	289.00	350.00	250.00	40.00%	350.00	40.00%	
210-555000-220	LIBRARY; BANK FEES	188.66	125.00	50.93%	102.11	204.22	125.00	63.38%	125.00	0.00%	
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	6,546.88	5,300.00	23.53%	2,668.34	5,170.70	5,500.00	-5.99%	5,500.00	0.00%	
210-555000-224	LIBRARY; HEAT	1,767.94	1,800.00	-1.78%	905.47	2,173.13	2,000.00	8.66%	2,000.00	0.00%	
210-555000-225	LIBRARY; TELEPHONE & DATA	1,426.48	1,650.00	-13.55%	752.10	1,589.76	1,650.00	-3.65%	1,650.00	0.00%	
210-555000-226	LIBRARY; SAFETY TRAINING	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	53,148.67	52,000.00	2.21%	2,164.35	6,000.00	6,000.00	0.00%	6,000.00	0.00%	
210-555000-250	LIBRARY; ELEVATOR SERV/REPAIR	2,247.52	2,500.00	-10.10%	2,309.68	2,500.00	2,500.00	0.00%	2,500.00	0.00%	

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210-555000-310	LIBRARY; WEB MEDIA	829.85	-	0.00%	813.16	813.16	600.00	0.00%	800.00	0.00%	
210-555000-311	LIBRARY; POSTAGE	614.13	600.00	2.36%	244.28	600.00	600.00	0.00%	600.00	0.00%	
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	10,674.47	9,500.00	12.36%	5,793.13	9,500.00	9,500.00	0.00%	9,500.00	0.00%	
210-555000-313	LIBRARY; PRINTING	-	150.00	-100.00%	-	150.00	150.00	0.00%	150.00	0.00%	
210-555000-314	LIBRARY; EQUIPMENT	4,212.07	3,500.00	20.34%	2,026.89	3,500.00	3,500.00	0.00%	3,500.00	0.00%	
210-555000-315	LIBRARY; DELIVERY	6,512.00	6,512.00	0.00%	6,291.00	6,291.00	6,291.00	0.00%	6,126.00	-2.62%	
210-555000-316	LIBRARY; FURNITURE & FIXTURES	2,697.72	2,500.00	7.91%	3,067.44	3,067.44	2,500.00	22.70%	3,000.00	20.00%	
210-555000-330	LIBRARY; SAFETY TRAINING	73.75	500.00	-85.25%	-	100.00	500.00	-80.00%	500.00	0.00%	
210-555000-331	LIBRARY; COPIER	2,691.38	1,800.00	49.52%	1,284.91	2,569.82	2,500.00	2.79%	2,500.00	0.00%	
210-555000-333	LIBRARY; EDUCATION & TRAVEL	2,041.08	1,000.00	104.11%	677.86	1,000.00	1,000.00	0.00%	1,000.00	0.00%	
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	3,641.96	3,500.00	4.06%	638.68	1,277.36	3,500.00	-63.50%	3,000.00	-14.29%	
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	679.32	600.00	13.22%	285.21	570.42	600.00	-4.93%	600.00	0.00%	
210-555000-373	LIBRARY; YOUTH BOOKS	10,625.88	10,200.00	4.18%	3,224.12	6,448.24	9,000.00	-28.35%	8,000.00	-11.11%	
210-555000-374	LIBRARY; PERIODICALS	3,545.79	3,000.00	18.19%	-	3,000.00	3,000.00	0.00%	2,000.00	-33.33%	
210-555000-375	LIBRARY; REFERENCE MATERIALS	87.95	350.00	-74.87%	-	100.00	350.00	-71.43%	350.00	0.00%	
210-555000-376	LIBRARY; SOFTWARE/DATABASES	1,744.32	1,750.00	-0.32%	1,428.53	2,857.06	1,750.00	63.26%	1,750.00	0.00%	
210-555000-377	LIBRARY; ADULT BOOKS	8,450.34	15,000.00	-43.66%	5,565.44	11,130.88	12,500.00	-10.95%	12,000.00	-4.00%	
210-555000-378	LIBRARY; TEEN BOOKS	1,147.41	1,800.00	-36.26%	725.55	1,451.10	1,800.00	-19.38%	1,800.00	0.00%	
210-555000-385	LIBRARY; YOUTH PROGRAMMING	6,589.56	5,000.00	31.79%	2,986.34	5,972.68	6,000.00	-0.46%	6,000.00	0.00%	
210-555000-386	LIBRARY; ADULT PROGRAMMING	3,461.79	2,500.00	38.47%	7,069.55	7,069.55	5,000.00	41.39%	5,000.00	0.00%	
210-555000-387	LIBRARY; PUBLIC RELATIONS	279.23	600.00	-53.46%	395.00	790.00	1,000.00	-21.00%	1,000.00	0.00%	
210-555000-388	LIBRARY; ROTATE BOOKS/CASSETTE	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	2,702.00	2,702.00	0.00%	2,841.00	2,841.00	2,841.00	0.00%	2,983.00	5.00%	
210-555000-511	LIBRARY; PROP, LIAB, WC INS	2,946.70	3,800.00	-22.46%	-	3,800.00	3,800.00	0.00%	3,800.00	0.00%	
210-555000-805	LIBRARY; SCLS CONSORTIUM	22,323.93	22,414.00	-0.40%	22,802.00	22,802.00	22,802.00	0.00%	22,550.00	-1.11%	
210-555000-810	LIBRARY; CAPITAL BLDG EXPENSE	-	-	0.00%	-	-	-	0.00%	-	0.00%	2025-nothing is noted in City's CIP workbook
210-555000-930	LIBRARY; TSF SCLS FOUNDATION	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555100-221	ANNEX; UTILITIES	-	-	0.00%	-	-	-	0.00%	-	0.00%	
210-555100-224	ANNEX; HEATING/UTILITIES	4,562.53	4,400.00	3.69%	1,993.10	4,353.60	4,500.00	-3.25%	4,500.00	0.00%	
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	41,229.02	1,500.00	2648.60%	5,081.95	5,081.95	1,500.00	238.80%	1,500.00	0.00%	
210-555100-312	ANNEX; MISC OPERATING EXP	308.44	500.00	-38.31%	62.99	350.00	500.00	-30.00%	500.00	0.00%	
	TOTAL LIBRARY EXPENDITURES	516,915.06	494,186.00	4.60%	261,957.38	450,857.25	463,733.10	-2.78%	488,725.69	5.39%	
LIBRARY REVENUES OVER EXPENDITURES		(65,301.45)	(53,252.00)	100.00%	204,911.59	22,463.53	-	0.00%	-	0.00%	
Budget approved by Columbus Library Board _____											