

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 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	157,659.92	161,659.50	(3,999.58)	97.53
210-474716-000	LIBRARY; SCLS FUNDS	.00	.00	500.00	(500.00)	.00
210-474717-000	LIBRARY; FINES & FEES	18.99	508.42	900.00	(391.58)	56.49
210-474718-000	LIBRARY; FAX & COPIES	275.27	4,110.92	4,200.00	(89.08)	97.88
	TOTAL MISCELLANEOUS REVENUES	294.26	162,279.26	167,259.50	(4,980.24)	97.02

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	205.17	5,425.48	1,000.00	4,425.48	542.55
210-484811-000	LIBRARY; GRANT REVENUES	.00	5,000.00	.00	5,000.00	.00
210-484820-000	LIBRARY; INTEREST INCOME	55.02	1,193.69	1,000.00	193.69	119.37
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	70.00	3,270.00	5,760.00	(2,490.00)	56.77
	TOTAL OTHER FINANCING SOURCES	330.19	14,889.17	7,760.00	7,129.17	191.87

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	624.45	477,168.43	492,109.31	(14,940.88)	96.96

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DEPARTMENT 1570

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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LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,903.40	54,959.53	72,820.18	17,860.65	75.47
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,940.14	36,800.01	51,221.66	14,421.65	71.84
210-555000-113	LIBRARY; PART-TIME	12,743.27	111,018.75	155,337.45	44,318.70	71.47
210-555000-151	LIBRARY; SOCIAL SECURITY	1,483.79	15,360.59	21,917.63	6,557.04	70.08
210-555000-152	LIBRARY; RETIREMENT	1,191.13	11,076.36	16,327.21	5,250.85	67.84
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,064.25	22,282.98	41,924.52	19,641.54	53.15
210-555000-155	LIBRARY; LIFE INSURANCE	10.63	103.67	116.78	13.11	88.77
210-555000-156	LIBRARY; LT DISABILITY	26.05	291.03	434.15	143.12	67.03
210-555000-195	LIBRARY; CUSTODIAN	610.80	5,575.65	7,125.73	1,550.08	78.25
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	(1.16)	107.94	125.00	17.06	86.35
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	548.60	3,980.31	5,500.00	1,519.69	72.37
210-555000-224	LIBRARY; HEAT	36.14	1,267.72	2,000.00	732.28	63.39
210-555000-225	LIBRARY; TELEPHONE & DATA	99.05	701.69	1,650.00	948.31	42.53
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	.00	27,230.95	6,000.00	(21,230.95)	453.85
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	95.12	265.83	600.00	334.17	44.31
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	1,534.56	11,040.23	9,500.00	(1,540.23)	116.21
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	154.49	2,690.56	3,500.00	809.44	76.87
210-555000-315	LIBRARY; DELIVERY	.00	6,126.00	6,126.00	.00	100.00
210-555000-316	LIBRARY; FURNITURE & FIXTURES	377.88	891.05	3,000.00	2,108.95	29.70
210-555000-330	LIBRARY; SAFETY TRAINING	.00	150.98	500.00	349.02	30.20
210-555000-331	LIBRARY; COPIER	210.42	2,545.54	2,500.00	(45.54)	101.82
210-555000-333	LIBRARY; EDUCATION & TRAVEL	220.38	827.34	1,000.00	172.66	82.73
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	.00	1,389.85	3,000.00	1,610.15	46.33
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	235.73	434.34	600.00	165.66	72.39
210-555000-373	LIBRARY; YOUTH BOOKS	226.13	4,468.64	8,000.00	3,531.36	55.86
210-555000-374	LIBRARY; PERIODICALS	1,336.93	1,336.93	2,000.00	663.07	66.85
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	498.54	6,511.27	12,000.00	5,488.73	54.26
210-555000-378	LIBRARY; TEEN BOOKS	.00	658.11	1,800.00	1,141.89	36.56
210-555000-385	LIBRARY; YOUTH PROGRAMMING	490.87	7,719.66	6,000.00	(1,719.66)	128.66
210-555000-386	LIBRARY; ADULT PROGRAMMING	827.91	6,418.26	5,000.00	(1,418.26)	128.37
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		34,865.05	376,178.14	484,109.31	107,931.17	77.71

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LIBRARY - ANNEX

210-555100-224	ANNEX; HEATING/UTILITIES	255.42	2,831.11	4,500.00	1,668.89	62.91
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	305.00	593.52	1,500.00	906.48	39.57
210-555100-312	ANNEX; MISC OPERATING EXP	17.97	147.43	500.00	352.57	29.49
TOTAL LIBRARY - ANNEX		578.39	3,572.06	6,500.00	2,927.94	54.95
TOTAL FUND EXPENDITURES		35,443.44	379,750.20	492,109.31	112,359.11	77.17
NET REVENUES OVER EXPENDITURES		(34,818.99)	97,418.23	.00	(127,299.99)	76.53