

CITY OF COLUMBUS

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 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	500.00	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	98.78	412.62	900.00	(487.38)	45.85
210-474718-000	LIBRARY; FAX & COPIES	604.95	3,419.65	4,200.00	(780.35)	81.42
	TOTAL MISCELLANEOUS REVENUES	1,203.73	161,492.19	167,259.50	(5,767.31)	96.55

OTHER FINANCING SOURCES

210-484810-000	LIBRARY; DONATIONS	1,985.96	5,193.06	1,000.00	4,193.06	519.31
210-484811-000	LIBRARY; GRANT REVENUES	.00	5,000.00	.00	5,000.00	.00
210-484820-000	LIBRARY; INTEREST INCOME	44.20	1,091.64	1,000.00	91.64	109.16
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	160.00	2,710.00	5,760.00	(3,050.00)	47.05
	TOTAL OTHER FINANCING SOURCES	2,190.16	13,994.70	7,760.00	6,234.70	180.34

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	3,393.89	475,486.89	492,109.31	(16,622.42)	96.62

CITY OF COLUMBUS

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET

DEPARTMENT 1570

210-511570-210 LIBRARY; AUDIT/ACCOUNT SVCS

TOTAL DEPARTMENT 1570

.00	.00	1,500.00	1,500.00	.00
.00	.00	1,500.00	1,500.00	.00

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FOR THE 7 MONTHS ENDING JULY 31, 2025						
LIBRARY FUND						
		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,878.24	43,152.73	72,820.18	29,667.45	59.26
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,940.13	28,919.75	51,221.66	22,301.91	56.46
210-555000-113	LIBRARY; PART-TIME	12,993.30	85,610.93	155,337.45	69,726.52	55.11
210-555000-151	LIBRARY; SOCIAL SECURITY	1,755.43	12,144.83	21,917.63	9,772.80	55.41
210-555000-152	LIBRARY; RETIREMENT	1,196.82	8,692.78	16,327.21	7,634.43	53.24
210-555000-154	LIBRARY; INSURANCE BENEFIT	2,241.24	17,977.49	41,924.52	23,947.03	42.88
210-555000-155	LIBRARY; LIFE INSURANCE	13.06	79.98	116.78	36.80	68.49
210-555000-156	LIBRARY; LT DISABILITY	31.14	233.84	434.15	200.31	53.86
210-555000-195	LIBRARY; CUSTODIAN	614.62	4,354.05	7,125.73	2,771.68	61.10
210-555000-210	LIBRARY; LEGAL SERVICES	.00	.00	250.00	250.00	.00
210-555000-219	LIBRARY; PROFESSIONAL FEES	150.00	389.00	350.00	(39.00)	111.14
210-555000-220	LIBRARY; BANK FEES	11.02	88.27	125.00	36.73	70.62
210-555000-221	LIBRARY; ELECTRIC/WATER/SEWER	539.89	2,832.95	5,500.00	2,667.05	51.51
210-555000-224	LIBRARY; HEAT	22.16	1,213.65	2,000.00	786.35	60.68
210-555000-225	LIBRARY; TELEPHONE & DATA	66.55	445.78	1,650.00	1,204.22	27.02
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	540.00	26,900.95	6,000.00	(20,900.95)	448.35
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	170.71	600.00	429.29	28.45
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	2,763.13	8,639.42	9,500.00	860.58	90.94
210-555000-313	LIBRARY; PRINTING	.00	.00	150.00	150.00	.00
210-555000-314	LIBRARY; EQUIPMENT	83.83	2,390.72	3,500.00	1,109.28	68.31
210-555000-315	LIBRARY; DELIVERY	.00	6,126.00	6,126.00	.00	100.00
210-555000-316	LIBRARY; FURNITURE & FIXTURES	389.42	513.17	3,000.00	2,486.83	17.11
210-555000-330	LIBRARY; SAFETY TRAINING	150.98	150.98	500.00	349.02	30.20
210-555000-331	LIBRARY; COPIER	210.42	1,769.02	2,500.00	730.98	70.76
210-555000-333	LIBRARY; EDUCATION & TRAVEL	.00	606.96	1,000.00	393.04	60.70
210-555000-371	LIBRARY; ADULT AUDIO VISUAL	482.54	1,369.86	3,000.00	1,630.14	45.66
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	.00	198.61	600.00	401.39	33.10
210-555000-373	LIBRARY; YOUTH BOOKS	.00	3,251.21	8,000.00	4,748.79	40.64
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	.00	1,064.22	1,750.00	685.78	60.81
210-555000-377	LIBRARY; ADULT BOOKS	509.64	4,522.16	12,000.00	7,477.84	37.68
210-555000-378	LIBRARY; TEEN BOOKS	18.51	495.66	1,800.00	1,304.34	27.54
210-555000-385	LIBRARY; YOUTH PROGRAMMING	2,279.42	6,781.19	6,000.00	(781.19)	113.02
210-555000-386	LIBRARY; ADULT PROGRAMMING	681.03	4,730.27	5,000.00	269.73	94.61
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		37,562.52	306,050.29	484,109.31	178,059.02	63.22

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FOR THE 7 MONTHS ENDING JULY 31, 2025						
LIBRARY FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY - ANNEX						
210-555100-224	ANNEX; HEATING/UTILITIES	264.50	2,247.94	4,500.00	2,252.06	49.95
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	15.99	288.52	1,500.00	1,211.48	19.23
210-555100-312	ANNEX; MISC OPERATING EXP	.00	71.43	500.00	428.57	14.29
TOTAL LIBRARY - ANNEX		280.49	2,607.89	6,500.00	3,892.11	40.12
TOTAL FUND EXPENDITURES		37,843.01	308,658.18	492,109.31	183,451.13	62.72
NET REVENUES OVER EXPENDITURES		(34,449.12)	166,828.71	.00	(200,073.55)	83.38