## CITY OF COLUMBUS REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2025

## LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE		% OF BUDGET	
	TAXES							
210-414110-000	LIBRARY; TAX SUBSIDY FROM CITY	.00	.00	300,000.00	(	300,000.00)	.00	
	TOTAL TAXES	.00	.00	300,000.00	(	300,000.00)	.00	
	MISCELLANEOUS REVENUES							
210-474715-000	LIBRARY; COUNTY FUNDS	.00	.00	161,659.50	(	161,659.50)	.00	
210-474716-000	LIBRARY; SCLS FUNDS	.00	.00	500.00	(	500.00)	.00	
210-474717-000	LIBRARY; FINES & FEES	98.81	98.81	900.00	(	801.19)	10.98	
210-474718-000	LIBRARY; FAX & COPIES	453.95	453.95	4,200.00	(	3,746.05)	10.81	
	TOTAL MISCELLANEOUS REVENUES	552.76	552.76	167,259.50		166,706.74)	.33	
	OTHER FINANCING SOURCES							
210-484810-000	LIBRARY; DONATIONS	858.80	858.80	1,000.00	(	141.20)	85.88	
210-484820-000	LIBRARY; INTEREST INCOME	57.17	57.17	1,000.00	(	942.83)	5.72	
210-484860-000	LIBRARY; RENTAL INCOME-ANNEX	540.00	540.00	5,760.00	(	5,220.00)	9.38	
	TOTAL OTHER FINANCING SOURCES	1,455.97	1,455.97	7,760.00		6,304.03)	18.76	
	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	2,008.73	2,008.73	492,109.31	(	490,100.58)	.41	

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# CITY OF COLUMBUS EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2025

## LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
	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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# CITY OF COLUMBUS EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2025

## LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
				711100111			
	LIBRARY						
210-555000-111	LIBRARIAN SALARY	5,744.16	5,744.16	72,820.18	67,076.02	7.89	
210-555000-112	LIBRARY; YOUTH SERV DIRECTOR	3,882.74	3,882.74	51,221.66	47,338.92	7.58	
210-555000-113	LIBRARY; PART-TIME	9,938.04	9,938.04	155,337.45	145,399.41	6.40	
210-555000-15	LIBRARY; SOCIAL SECURITY	1,503.63	1,503.63	21,917.63	20,414.00	6.86	
210-555000-152	2 LIBRARY; RETIREMENT	1,089.37	1,089.37	16,327.21	15,237.84	6.67	
210-555000-154	LIBRARY; INSURANCE BENEFIT	5,991.24	5,991.24	41,924.52	35,933.28	14.29	
210-555000-155	5 LIBRARY; LIFE INSURANCE	11.46	11.46	116.78	105.32	9.81	
210-555000-156	LIBRARY; LT DISABILITY	31.14	31.14	434.15	403.01	7.17	
210-555000-195	5 LIBRARY; CUSTODIAN	569.06	569.06	7,125.73	6,556.67	7.99	
210-555000-210	) LIBRARY; LEGAL SERVICES	.00	.00	250.00	250.00	.00	
210-555000-219	LIBRARY; PROFESSIONAL FEES	100.00	100.00	350.00	250.00	28.57	
210-555000-220	) LIBRARY; BANK FEES	9.89	9.89	125.00	115.11	7.91	
210-555000-22	LIBRARY; ELECTRIC/WATER/SEWER	.00	.00	5,500.00	5,500.00	.00	
210-555000-224	LIBRARY; HEAT	358.18	358.18	2,000.00	1,641.82	17.91	
210-555000-225	5 LIBRARY; TELEPHONE & DATA	18.80	18.80	1,650.00	1,631.20	1.14	
210-555000-249	LIBRARY; REPAIR & MAINTENANCE	2,672.84	2,672.84	6,000.00	3,327.16	44.55	
210-555000-250	) LIBRARY; ELEVATOR SERV/REPAIR	.00	.00	2,500.00	2,500.00	.00	
210-555000-310	) LIBRARY; WEB MEDIA	853.83	853.83	800.00	( 53.83)	106.73	
210-555000-311	LIBRARY; POSTAGE	.00	.00	600.00	600.00	.00	
210-555000-312	LIBRARY; SUPPLIES/OPERATNG EXP	422.94	422.94	9,500.00	9,077.06	4.45	
210-555000-313	B LIBRARY; PRINTING	.00	.00	150.00	150.00	.00	
210-555000-314	LIBRARY; EQUIPMENT	.00	.00	3,500.00	3,500.00	.00	
210-555000-315	5 LIBRARY; DELIVERY	.00	.00	6,126.00	6,126.00	.00	
210-555000-316	LIBRARY; FURNITURE & FIXTURES	.00	.00	3,000.00	3,000.00	.00	
210-555000-330	LIBRARY; SAFETY TRAINING	.00	.00	500.00	500.00	.00	
210-555000-33	LIBRARY; COPIER	.00	.00	2,500.00	2,500.00	.00	
210-555000-333	B LIBRARY; EDUCATION & TRAVEL	.00	.00	1,000.00	1,000.00	.00	
210-555000-37	LIBRARY; ADULT AUDIO VISUAL	.00	.00	3,000.00	3,000.00	.00	
210-555000-372	LIBRARY; YOUTH AUDIO VISUAL	.00	.00	600.00	600.00	.00	
210-555000-373	B LIBRARY; YOUTH BOOKS	.00	.00	8,000.00	8,000.00	.00	
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	.00	1,750.00	1,750.00	.00	
210-555000-377	LIBRARY; ADULT BOOKS	.00	.00	12,000.00	12,000.00	.00	
210-555000-378	B LIBRARY; TEEN BOOKS	.00	.00	1,800.00	1,800.00	.00	
210-555000-385	LIBRARY; YOUTH PROGRAMMING	.00	.00	6,000.00	6,000.00	.00	
210-555000-386	LIBRARY; ADULT PROGRAMMING	.00	.00	5,000.00	5,000.00	.00	
210-555000-387	LIBRARY; PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.00	
210-555000-389	LIBRARY; DIGITAL MEDIA POOL	.00	.00	2,983.00	2,983.00	.00	
210-555000-511	LIBRARY; PROP, LIAB, WC INS	.00	.00	3,800.00	3,800.00	.00	
210-555000-805	5 LIBRARY; SCLS CONSORTIUM	22,460.00	22,460.00	22,550.00	90.00	99.60	
	TOTAL LIBRARY	55,657.32	55,657.32	484,109.31	428,451.99	11.50	

# CITY OF COLUMBUS EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2025

## LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET TD ACTUAL AMOUNT		% OF BUDGET	
	LIBRARY - ANNEX						
210-555100-224	ANNEX; HEATING/UTILITIES	442.94	442.94	4,500.00	4,057.06	9.84	
210-555100-249	ANNEX; REPAIRS & MAINTENANCE	.00	.00	1,500.00	1,500.00	.00	
210-555100-312	ANNEX; MISC OPERATING EXP	.00	.00	500.00	500.00	.00	
	TOTAL LIBRARY - ANNEX	442.94	442.94	6,500.00	6,057.06	6.81	
	TOTAL FUND EXPENDITURES	56,100.26	56,100.26	492,109.31	436,009.05	11.40	
	NET REVENUES OVER EXPENDITURES	( 54,091.53) ( 54,091.53)			.00 ( 926,10	09.63) (	5.84)

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