

GEORGIA PUBLIC LIBRARY

Jan - April

2026 Budget

Expended 33%
Remaining 67%

Line Item	Town Budget	Town YTD
Town Appropriation	\$ 181,898.62	\$ 58,235.58
Other revenue (donations, book purchases, interest)		\$ 678.84
Library Impact Fees		\$ 4,600.00
Total Revenue	\$ 181,898.62	\$ 63,514.42

32%

1-7-05-70-10.00 Library Salaries	\$ 67,080.00	\$ 22,037.38
1-7-05-70-10.01 Library Wages (hourly)	\$ 52,384.00	\$ 19,869.37
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 2,980.00
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 1,972.85
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 9,616.75
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 259.75
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 235.14
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 56,971.24
1-7-05-70-21.00 Library Postage	\$ -	
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ (40.45)
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 125.00
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 262.03
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ -
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ -
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 440.24
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 240.00
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ -
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 102.86
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ -
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ -
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ -
1-7-05-70-99.00 Misc (includes Background checks)	\$ 500.00	\$ 134.66
Sub Total Operating Expenses	\$ 20,545.00	\$ 1,264.34
Total Expenses	\$ 181,898.62	\$ 58,235.58

33% combined with wages =119,464

38%

33%

34%

38% Paid Jan/Feb together

21%

53% Paid Jan/Feb together & increase in premium

35%

-3%

4%

10%

0%

0%

27%

4%

0%

9%

0%

0%

0%

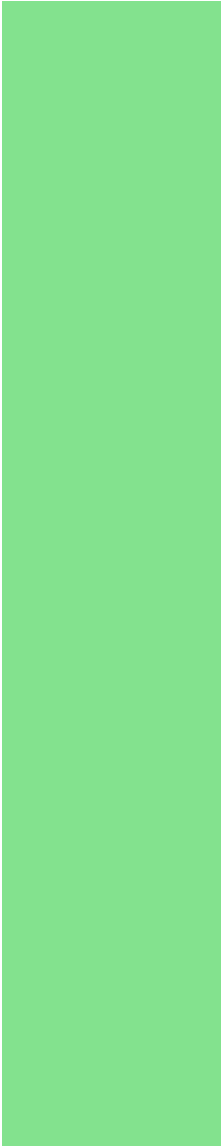
0%

27%

6%

32%

Paid January and February in January



Grant Expenses

To reconcile to town

Does not include indirect charges

Total NCSS

Total BBF

Total UW

Total Courier

N L of M

Total All Grants

1-7-05-70-10.00 Library Salaries		\$ -					\$ -
1-7-05-70-11.00 Library Social Security		\$ -					\$ -
1-7-05-70-12.00 Library Retirement		\$ -					\$ -
1-7-05-70-14.00 Library Health Insurance		\$ -					\$ -
1-7-05-70-14.05 Library HRA Funding		\$ -					\$ -
1-7-05-70-16.00 Library Dental Insurance		\$ -					\$ -
1-7-05-70-21.00 Library Postage		\$ -					\$ -
1-7-05-70-22.00 Library Supplies		\$ -					\$ -
1-7-05-70-22.05 Library Adult Books		\$ -					\$ -
1-7-05-70-22.10 Library Childrens Books		\$ -					\$ -
1-7-05-70-22.2 Library Audio Visual							\$ -
1-7-05-70-22.25 Library Young Adult Books		\$ -					\$ -
1-7-05-70-22.30 Library Interlibrary Loan		\$ -					\$ -
1-7-05-70-22.35 Library Online/Electronic		\$ -					\$ -
1-7-05-70-22.36 Library Tech Support		\$ -					\$ -
1-7-05-70-22.40 Library Copier Lease		\$ -					\$ -
1-7-05-70-44.00 Library Training/Workshop		\$ -					\$ -
1-7-05-70-44.05 Library Educational Progr		\$ -					\$ -
1-7-05-70-52.05 Library Purch - current year		\$ -					\$ -
1-7-05-70-63.00 Library Equipment Repair		\$ -					\$ -
1-7-05-70-99.00 Library Miscellaneous		\$ -					\$ -
						\$ -	\$ -
Total per month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grant Expenses - United Way																		
To reconcile to town																		
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total				
1-7-05-70-10.00 Library Salaries	\$ -													\$ -				
1-7-05-70-11.00 Library Social Security	\$ -													\$ -				
1-7-05-70-12.00 Library Retirement	\$ -													\$ -				
1-7-05-70-14.00 Library Health Insurance	\$ -													\$ -				
1-7-05-70-14.05 Library HRA Funding	\$ -													\$ -				
1-7-05-70-16.00 Library Dental Insurance	\$ -													\$ -				
1-7-05-70-21.00 Library Postage	\$ -													\$ -				
1-7-05-70-22.00 Library Supplies	\$ -													\$ -				
1-7-05-70-22.05 Library Adult Books	\$ -		\$ 178.57											\$ 178.57				
1-7-05-70-22.10 Library Childrens Books	\$ -													\$ -				
1-7-05-70-22.2 Library Audio Visual	\$ -													\$ -				
1-7-05-70-22.25 Library Young Adult Books	\$ -													\$ -				
1-7-05-70-22.30 Library Interlibrary Loan	\$ -													\$ -				
1-7-05-70-22.35 Library Online/Electronic	\$ -													\$ -				
1-7-05-70-22.36 Library Tech Support	\$ -													\$ -				
1-7-05-70-22.40 Library Copier Lease	\$ -													\$ -				
1-7-05-70-44.00 Library Training/Workshop	\$ -													\$ -				
1-7-05-70-44.05 Library Educational Progr	\$ -													\$ -				
1-7-05-70-52.05 Library Purch - current year	\$ -													\$ -				
1-7-05-70-63.00 Library Equipment Repair	\$ -													\$ -				
1-7-05-70-99.00 Library Miscellaneous	\$ -	\$ 154.35		\$ 338.99										\$ 493.34				
(includes background checks)														\$ -				
Total per month	\$ -	\$ 154.35	\$ 178.57	\$ 338.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.91				

