

GEORGIA PUBLIC LIBRARY

October

2025 Budget

% of Year=
Remainder

83%
17%

Line Item	Town Budget	Town YTD	Remainder in Town Budget	Remainder Variance %	Other Income	Grant Income Collected/Billed	BBF Grant Money remaining
Town Appropriation	\$ 181,898.62	\$ 162,519.88	\$ 19,378.74	11%			
Other Revenue					\$ 4,338.62		
Library Impact Fees			\$ -				
Grants:			\$ -			\$ 34,343.23	\$ 6,871.18
			\$ -				
Total Revenue	\$ 181,898.62	\$ 162,519.88	\$ 19,378.74	11%	\$ 4,338.62	\$ 34,343.23	\$ 6,871.18
1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 107,690.25	\$ 11,773.75	10%			
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 8,027.98	\$ 1,111.02	12%			
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 5,486.72	\$ 350.90	6%		\$ -	
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 22,925.42	\$ 2,292.58	9%		\$ -	
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,250.00	\$ -	0%		\$ -	
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 410.47	\$ 34.53	8%		\$ -	
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 145,790.84	\$ 15,562.78	10%	\$ -	\$ -	\$ -
1-7-05-70-21.00 Library Postage	\$ -	\$ 22.95	\$ (22.95)			\$ -	
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 1,904.12	\$ (404.12)	-27%		\$ 2,702.89	
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 4,233.88	\$ (733.88)	-21%	\$ 657.62	\$ -	
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,206.48	\$ 1,293.52	52%		\$ 1,504.93	\$ 3,779.05
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 107.07	\$ 642.93	86%		\$ 1,029.00	
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 457.59	\$ 42.41	8%		\$ 1,423.36	
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 1,837.32	\$ (192.32)	-12%		\$ 475.18	
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 3,466.34	\$ 2,533.66	42%		\$ -	
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ 366.48	\$ 83.52	19%		\$ -	
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 129.58	\$ 1,070.42	89%		\$ -	
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 721.97	\$ (221.97)	-44%		\$ 2,681.20	
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 798.86	\$ 201.14	20%	\$ 350.00	\$ 1,025.00	\$ 1,575.00
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ 529.97	\$ (529.97)		\$ 3,331.00	\$ 23,140.33	\$ 759.28
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ -	\$ 500.00	100%		\$ -	
1-7-05-70-99.00 Library Miscellaneous	\$ 500.00	\$ 946.43	\$ (446.43)	-89%		\$ 361.34	\$ 757.46
Sub Total Operating Expenses	\$ 20,545.00	\$ 16,729.04	\$ 3,815.96	19%	\$ 4,338.62	\$ 34,343.23	\$ 6,870.79
Total Expenses	\$ 181,898.62	\$ 162,519.88	\$ 19,378.74	11%	\$ 4,338.62	\$ 34,343.23	\$ 6,870.79

agrees with reporting

Diff \$ - \$

Total of Indirect costs charged to BBF

July BBF	\$ 145.60
August BBF	\$ 372.97
September BBF	\$ 1,337.17
October BBF	\$ 463.07
November BBF	\$ 420.18
December BBF	\$ -
Total Indirect Collect	\$ 2,738.99

Total allowed indirect BBF \$ 3,360.00

Remainder \$ 621.01 Agrees with reporting

Current Balance of BBF, Georgia Mkt, UW funds that we can spend on assets for the library:

\$ 2,738.99	Indirect	Thru Nov
\$ 18,951.54	Salaries	Thru Nov
\$ 1,449.81	Personnel exp	Thru Nov
\$ 23,140.34		Agrees with reporting
\$ 3,331.00	G Market	
\$ (529.97)	Budget's Desk	
\$ (6,566.04)	End caps	
\$ 19,375.33		
\$ (3,855.98)	Computers	
\$ 15,519.35		
\$ (7,682.15)	Tree	
\$ 7,837.20		

\$ (3,322.17) Bill for November won't be in our fund until January
 \$ 4,582.00 UW Grant funds (salaries, personnel exp, indirect) to be received in the next week.

\$ 9,097.03

Dated 12/11/25

This needs to be spent before the last warrant is ready by the town
 12/22/2025

To be purchased:

Chairs Sound proof	3912 x
Book processing supplies	1978 x
Amazon games, etc	1807 x
Phoenix	1400 x
	9097

Itemization of Expenses	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
To use to reconcile to town													
1-7-05-70-10.00 Library Salaries	\$ 8,508.45	\$ 7,257.24	\$ 7,750.05	\$10,330.26	\$11,049.28	\$ 9,675.76	\$12,528.35	\$10,856.92	\$ 8,727.30	\$11,213.99	\$ 9,792.65		\$ 107,690.25
1-7-05-70-11.00 Library Social Security	\$ 622.06	\$ 514.60	\$ 572.03	\$ 766.24	\$ 834.93	\$ 725.67	\$ 951.13	\$ 819.83	\$ 649.89	\$ 836.71	\$ 734.89		\$ 8,027.98
1-7-05-70-12.00 Library Retirement	\$ 537.30	\$ 429.84	\$ 429.84	\$ 564.15	\$ 521.17	\$ 451.32	\$ 580.25	\$ 464.20	\$ 464.20	\$ 580.25	\$ 464.20		\$ 5,486.72
1-7-05-70-14.00 Library Health Insurance	\$ 2,105.01	\$ 1,994.34	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 1,985.99		\$ 22,925.42
1-7-05-70-14.05 Library HRA Funding	\$ 100.14	\$ 650.00	\$ 102.95	\$ 51.00	\$ 258.46	\$ 50.21	\$ 37.24						\$ 1,250.00
1-7-05-70-16.00 Library Dental Insurance	\$ 48.80	\$ 58.62	\$ 47.78	\$ 44.72	\$ 44.72	\$ (18.18)	\$ 51.13	\$ 30.62	\$ 51.13		\$ 51.13		\$ 410.47
1-7-05-70-21.00 Library Postage			\$ 22.95										\$ 22.95
1-7-05-70-22.00 Library Supplies	\$ 252.75	\$ 30.26	\$ 2.12		\$ 29.71	\$ 129.28	\$ 43.00	\$ 138.91	\$ 154.52		\$ 1,123.57		\$ 1,904.12
1-7-05-70-22.05 Library Adult Books		\$ (155.18)	\$ 57.94			\$ 2,227.50	\$ 28.00	\$ 520.65	\$ 136.35	\$ 48.29	\$ 1,370.33		\$ 4,233.88
1-7-05-70-22.10 Library Childrens Books			\$ 28.81			\$ 1,151.37					\$ 26.30		\$ 1,206.48
1-7-05-70-22.2 Library Audio Visual						\$ 21.99					\$ 85.08		\$ 107.07
1-7-05-70-22.25 Library Young Adult Books			\$ 12.31			\$ 92.14					\$ 353.14		\$ 457.59
1-7-05-70-22.30 Library Interlibrary Loan			\$ 398.44	\$ 225.52		\$ 501.48		\$ 216.88	\$ 245.34	\$ 249.66			\$ 1,837.32
1-7-05-70-22.35 Library Online/Electronic	\$ 100.00	\$ 402.57				\$ 100.00	\$ 686.87			\$ 2,176.90			\$ 3,466.34
1-7-05-70-22.36 Library Tech Support						\$ 80.00			\$ 206.48	\$ 80.00			\$ 366.48
1-7-05-70-22.40 Library Copier Lease						\$ 7.09		\$ 122.49					\$ 129.58
1-7-05-70-44.00 Library Training/Workshop		\$ (41.27)		\$ 91.84	\$ 145.00	\$ 338.80		\$ 187.60					\$ 721.97
1-7-05-70-44.05 Library Educational Progr		\$ 7.05				\$ 545.99	\$ 116.82	\$ 129.00					\$ 798.86
1-7-05-70-52.05 Library Purch - current year								\$ 529.97					\$ 529.97
1-7-05-70-63.00 Library Equipment Repair													\$ -
1-7-05-70-99.00 Library Miscellaneous		\$ (218.71)		\$ 176.21		\$ 32.50	\$ 112.00		\$ 803.27	\$ 41.16			\$ 946.43
(Inc mileage reimbursement)													\$ -
Totals	\$12,274.51	\$10,922.31	\$11,537.28	\$14,354.95	\$14,988.28	\$18,217.93	\$16,324.11	\$15,851.83	\$13,474.34	\$16,039.34	\$18,535.00	\$ -	\$ 162,519.88

Original Budget

Remainder to be spent

TOWN BUDGET

Expected Dec Expenses

Total (over) or under

\$ 11,773.75	\$10,000.00	\$ 1,773.75
\$ 1,111.02	\$ 765.00	\$ 346.02
\$ 350.90	\$ 475.00	\$ (124.10)
\$ 2,292.58	\$ 1,968.00	\$ 324.58
\$ -		\$ -
\$ 34.53	\$ 50.00	\$ (15.47)
\$ (22.95)		\$ (22.95)
\$ (404.12)	\$ 33.19	\$ (437.31)
\$ (733.88)	\$ 67.43	\$ (801.31)
\$ 1,293.52	\$ 12.00	\$ 1,281.52
\$ 642.93	\$ -	\$ 642.93
\$ 42.41	\$ -	\$ 42.41
\$ (192.32)	\$ 164.28	\$ (356.60)
\$ 2,533.66	\$ 2,626.74	\$ (93.08)
\$ 83.52		\$ 83.52
\$ 1,070.42	\$ 362.16	\$ 708.26
\$ (221.97)		\$ (221.97)
\$ 201.14		\$ 201.14
\$ 11,538.13	\$11,538.13	\$ -
\$ 500.00		\$ 500.00
\$ (446.43)	\$ 100.10	\$ (546.53)
\$ -		\$ -
\$ 31,446.84	\$28,162.03	\$ 3,284.81

From BBF and Georgia Mkt funds

To be purchased

2500 Overdrive
650 Phoenix

\$10330.26 reflects raises and an extra pay period

\$11049.28 reflects bonus pay

\$252.75 was a 2024 expense that didn't hit the town book until 2025. This cost was for the NCCS grant. We are moving here to keep the 2025 grant only representing 2025 expenses.

Grant Expenses

To reconcile to town

	Total NCSS	Total BBF	Total UW	Total Courier	N L of M	Total All Grants
1-7-05-70-10.00 Library Salaries	\$ -	\$ 18,951.54	\$ -	\$ -	\$ -	\$ 18,951.54
1-7-05-70-11.00 Library Social Security	\$ -	\$ 1,449.81	\$ -	\$ -	\$ -	\$ 1,449.81
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	\$ -	\$ 1,766.02	\$ 936.87	\$ -	\$ -	\$ 2,702.89
1-7-05-70-22.05 Library Adult Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -	\$ 1,504.93	\$ -	\$ -	\$ -	\$ 1,504.93
1-7-05-70-22.2 Library Audio Visual	\$ 1,029.00	\$ -	\$ -	\$ -	\$ -	\$ 1,029.00
1-7-05-70-22.25 Library Young Adult Books	\$ -	\$ -	\$ 1,423.36	\$ -	\$ -	\$ 1,423.36
1-7-05-70-22.30 Library Interlibrary Loan	\$ -	\$ -	\$ -	\$ 475.18	\$ -	\$ 475.18
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	\$ -	\$ 2,681.20	\$ -	\$ -	\$ -	\$ 2,681.20
1-7-05-70-44.05 Library Educational Progr	\$ -	\$ 675.00	\$ -	\$ -	\$ 350.00	\$ 1,025.00
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	\$ -	\$ 361.34	\$ -	\$ -	\$ -	\$ 361.34
					\$ -	\$ -
Total per month	\$ 1,029.00	\$ 27,389.84	\$ 2,360.23	\$ 475.18	\$ 350.00	\$ 31,604.25

Grant Expenses - BBF

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	\$ -						\$ 1,023.62	\$ 3,188.87	\$ 8,049.84	\$ 3,603.13	\$ 3,086.08		\$ 18,951.54
1-7-05-70-11.00 Library Social Security	\$ -						\$ 78.31	\$ 243.95	\$ 615.82	\$ 275.64	\$ 236.09		\$ 1,449.81
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	\$ -						\$ 290.40		\$ 1,475.62				\$ 1,766.02
1-7-05-70-22.05 Library Adult Books	\$ -												\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -							\$ 296.83	\$ 549.19	\$ 142.20	\$ 516.71		\$ 1,504.93
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	\$ -								\$ 2,681.20				\$ 2,681.20
1-7-05-70-44.05 Library Educational Progr	\$ -									\$ 450.00	\$ 225.00		\$ 675.00
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	\$ -						\$ 63.70			\$ 159.74	\$ 137.90		\$ 361.34
													\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.03	\$ 3,729.65	\$ 13,371.67	\$ 4,630.71	\$ 4,201.78	\$ -	\$ 27,389.84
Grant BBF												Grant Total	\$ 37,000.00
					Indirects		145.6	372.96	1337.17	463.07	420.18		\$ 2,738.98
												Remainder	\$ 6,871.18
					Total Bill to BBF		\$ 1,601.63	\$ 4,102.61	\$ 14,708.84	\$ 5,093.78	\$ 4,621.96		

National Library of Medicine

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	\$ -												\$ -
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	\$ -								\$ 350.00				\$ 350.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00

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		\$ -								936.87					\$ 936.87	
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		\$ -						\$ 1,168.27	\$ 255.09						\$ 1,423.36	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.27	\$ 255.09	\$ 936.87	\$ -	\$ -	\$ -		\$ 2,360.23	

Grant Expenses - Courier

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	\$ -												\$ -
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	\$ -						\$ 197.06	\$ 278.12					\$ 475.18
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.06	\$ 278.12	\$ -	\$ -	\$ -	\$ -	\$ 475.18