

GEORGIA PUBLIC LIBRARY

2025 Budget

% of Year=
Remainder

December

100%
0%

Line Item	Town Budget	Town YTD
Town Appropriation	\$ 181,898.62	\$ 185,452.52
Other Revenue		
Library Impact Fees		
Grants:		
Total Revenue	\$ 181,898.62	\$ 185,452.52

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 119,819.99
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 9,017.44
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 6,089.47
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 22,925.42
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,250.00
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 441.09
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 159,543.41
1-7-05-70-21.00 Library Postage	\$ -	\$ 22.95
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 4,582.88
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 5,077.53
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,317.99
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 107.07
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 1,891.68
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 2,001.60
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 6,138.02
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ 366.48
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 491.74
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 747.17
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 2,085.13
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 Library Miscellaneous	\$ 500.00	\$ 1,078.87
Sub Total Operating Expenses	\$ 20,545.00	\$ 25,909.11
Total Expenses	\$ 181,898.62	\$ 185,452.52

Remainder in Town Budget agrees with town	Remainder Variance %	Other Income
\$ (3,553.90)	-2%	
\$ -		\$ 4,338.62
\$ -		
\$ -		
\$ (3,553.90)	-2%	\$ 4,338.62
\$ (355.99)	0%	
\$ 121.56	1%	
\$ (251.85)	-4%	
\$ 2,292.58	9%	
\$ -	0%	
\$ 3.91	1%	
\$ 1,810.21	1%	\$ -
\$ (22.95)		
\$ (3,082.88)	-206%	
\$ (1,577.53)	-45%	\$ 657.62
\$ 1,182.01	47%	
\$ 642.93	86%	
\$ (1,391.68)	-278%	
\$ (356.60)	-22%	
\$ (138.02)	-2%	
\$ 83.52	19%	
\$ 708.26	59%	
\$ (247.17)	-49%	
\$ (1,085.13)	-109%	\$ 350.00
\$ -		\$ 3,331.00
\$ 500.00	100%	
\$ (578.87)	-116%	
\$ (5,364.11)	-26%	\$ 4,338.62
\$ (3,553.90)	-2%	\$ 4,338.62

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	\$ 610.96
Total Indirect Collect	\$ 3,349.95
Total Indirects charged to UW	
UW July - Dec	\$ 1,412.00
Total Indirects charged	\$ 4,761.95

\$ 4,761.95	Indirect	BBF and UW
\$ 21,059.70	Salaries	BBF and UW
\$ 1,611.01	Personnel exp	BBF and UW
\$ 27,432.66	Total to use in our budget for assets, etc	
\$ 3,331.00	G Market	
\$ 3,742.35	Nov salary/indirect from unexpected BBF payment on 12/31	
\$ (3,364.82)	December UW and BBF salary/indirect not rec'd	
\$ 31,141.19	Total to use	
\$ (23,979.37)	Library grant purchases, agrees with town	
\$ 7,161.82	Remainder to use on budget overages	
\$ (3,553.90)	Budget overages	
\$ 3,607.92	Returned to general fund	
	(Due to unexpected payment for BBF November)	

This will be less as Lori has further adjustments to make to our budget expenses as of 01/21 (about \$120)
 Asked SB to allow this to be used in our Capital Budget. Denied.

Original Budget

FINAL
(over)/under

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ (355.99)
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 121.56
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ (251.85)
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 2,292.58
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ -
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 3.91
1-7-05-70-21.00 Library Postage	\$ -	\$ (22.95)
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ (3,082.88)
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ (1,577.53)
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,182.01
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 642.93
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ (1,391.68)
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ (356.60)
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ (138.02)
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ 83.52
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 708.26
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ (247.17)
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ (1,085.13)
1-7-05-70-52.05 Library Purch - current year	\$ -	
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ 500.00
1-7-05-70-99.00 Library Miscellaneous	\$ 500.00	\$ (578.87)
	\$ 181,898.62	\$ (3,553.90)

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	\$ -	\$ 19,241.70	\$ 1,818.00	\$ -	\$ -	\$ 21,059.70
1-7-05-70-11.00 Library Social Security	\$ -	\$ 1,472.01	\$ 139.00	\$ -	\$ -	\$ 1,611.01
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	\$ -	\$ 5,627.19	\$ -	\$ -	\$ -	\$ 5,627.19
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	\$ -	\$ -	\$ 2,636.36	\$ -	\$ -	\$ 2,636.36
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	\$ -	\$ 2,350.00	\$ -	\$ -	\$ 350.00	\$ 2,700.00
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	\$ 53.00	\$ -	\$ -	\$ 414.34
					\$ -	\$ -
Total per month	\$ 1,029.00	\$ 33,499.46	\$ 5,583.23	\$ 475.18	\$ 350.00	\$ 40,936.87

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	\$ 290.16	\$ 19,241.70
1-7-05-70-11.00 Library Social Security	\$ -						\$ 78.31	\$ 243.95	\$ 615.82	\$ 275.64	\$ 236.09	\$ 22.20	\$ 1,472.01
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	\$ 4,122.26	\$ 5,627.19
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	\$ 1,675.00	\$ 2,350.00
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	\$ -						\$ 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	\$ 6,109.62	\$ 33,499.46
Grant BBF													
					Indirects		145.6	372.96	1337.17	463.07	420.18	611.46	\$ 3,350.44
													\$ 36,849.90
					Total Bill to BBF		\$ 1,601.63	\$ 4,102.61	\$ 14,708.84	\$ 5,093.78	\$ 4,621.96	\$ 6,721.08	

Grant Total \$ 37,000.00

Underspent \$ 150.10

Please note that the December billing has not been accepted by BBF as of 1/19/25

\$ 12,785.75

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		\$ -											\$ 1,818.00		\$ 1,818.00			
1-7-05-70-11.00 Library Social Security		\$ -											\$ 139.00		\$ 139.00			
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				\$ 1,213.00		\$ 2,636.36			
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		\$ -											\$ 53.00		\$ 53.00			
															\$ -			
Total per month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.27	\$ 255.09	\$ 936.87	\$ -	\$ -	\$ 3,223.00		\$ 5,583.23			
										928							Indirect	1412

Please note that the December invoice to UW has not been accepted as of 01/19

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