

GEORGIA PUBLIC LIBRARY

2025 Budget

May

% of Year=
Remainder
42%
58%

Line Item	Grants/Misc			Remainder in Budget	Variance %
	Town Budget	Town YTD	Income		
Town Appropriation	\$ 181,898.62	\$ 65,929.59		\$ 115,969.03	64%
Other Revenue	\$	\$ 992.52	\$ 992.52	\$ 992.52	
Library Impact Fees				\$ -	
Grants:				\$ -	
				\$ -	
Total Revenue	\$ 181,898.62	\$ 66,922.11	\$ 992.52	\$ 116,961.55	64%

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 44,895.28		\$ 74,568.72	62%
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 3,309.86		\$ 5,829.14	64%
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 2,482.30		\$ 3,355.32	57%
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 12,519.39		\$ 12,698.61	50%
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,162.55		\$ 87.45	7%
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 244.64		\$ 200.36	45%
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 64,614.02	\$ -	\$ 96,739.60	60%
1-7-05-70-21.00 Library Postage	\$ -	\$ 22.95		\$ (22.95)	
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 62.09		\$ 1,437.91	96%
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ (97.24)	\$ 642.52	\$ 4,239.76	121%
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 28.81		\$ 2,471.19	99%
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ -		\$ 750.00	100%
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 12.31		\$ 487.69	98%
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 623.96		\$ 1,021.04	62%
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 502.57		\$ 5,497.43	92%
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ -		\$ 450.00	100%
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ -		\$ 1,200.00	100%
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 195.57		\$ 304.43	61%
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 7.05	\$ 350.00	\$ 1,342.95	134%
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -		\$ -	
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ -		\$ 500.00	100%
1-7-05-70-99.00 Library Miscellaneous	\$ 500.00	\$ (42.50)		\$ 542.50	109%
Sub Total Operating Expenses	\$ 20,545.00	\$ 1,315.57	\$ 992.52	\$ 20,221.95	98%
Total Expenses	\$ 181,898.62	\$ 65,929.59	\$ 992.52	\$ 116,961.55	64%

Notes:

Interest income to adult books
Salaries includes bonus amounts