

GEORGIA PUBLIC LIBRARY

September

2025 Budget

% of Year=
Remainder

75%
25%

Line Item	Town Budget	Town YTD	Remainder in Town Budget	Remainder Variance %	Other Income	Grant Income Collected/Billed	BBF Grant Money remaining	Remainder to spend, all inclusive
Town Appropriation	\$ 181,898.62	\$ 133,480.97	\$ 48,417.65	27%				\$ 48,417.65
Other Revenue					\$ 4,456.18			\$ 4,456.18
Library Impact Fees			\$ -					\$ -
Grants:			\$ -			\$ 22,485.33	\$ 16,902.00	\$ 16,902.00
			\$ -					\$ -
Total Revenue	\$ 181,898.62	\$ 133,480.97	\$ 48,417.65	27%	\$ 4,456.18	\$ 22,485.33	\$ 16,902.00	\$ 69,775.83

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 86,683.61	\$ 32,780.39	27%		\$ 12,226.83	\$ 5,767.17	\$ 38,547.56
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 6,456.38	\$ 2,682.62	29%		\$ 935.36	\$ 441.64	\$ 3,124.26
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 4,442.27	\$ 1,395.35	24%		\$ -		\$ 1,395.35
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 18,834.42	\$ 6,383.58	25%		\$ -		\$ 6,383.58
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	\$ 359.34	\$ 85.66	19%		\$ -		\$ 85.66
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 118,026.02	\$ 43,327.60	27%	\$ -	\$ 13,162.19	\$ 6,208.81	\$ 49,536.41
1-7-05-70-21.00 Library Postage	\$ -	\$ 22.95	\$ (22.95)			\$ -		\$ (22.95)
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 780.55	\$ 719.45	48%		\$ 2,702.89	\$ (325.02)	\$ 394.43
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 2,815.26	\$ 684.74	20%	\$ 775.18	\$ -		\$ 1,459.92
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,180.18	\$ 1,319.82	53%		\$ 846.02	\$ 4,153.98	\$ 5,473.80
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 21.99	\$ 728.01	97%		\$ 1,029.00		\$ 728.01
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 104.45	\$ 395.55	79%		\$ 1,423.36		\$ 395.55
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 1,342.32	\$ 302.68	18%		\$ 475.18		\$ 302.68
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 1,289.44	\$ 4,710.56	79%		\$ -		\$ 4,710.56
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ 80.00	\$ 370.00	82%		\$ -		\$ 370.00
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 129.58	\$ 1,070.42	89%		\$ -		\$ 1,070.42
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 721.97	\$ (221.97)	-44%		\$ 2,432.99	\$ 67.01	\$ (154.96)
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 798.86	\$ 201.14	20%	\$ 350.00	\$ 350.00		\$ 551.14
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ 6,065.40	\$ (6,065.40)		\$ 3,331.00	\$ -		\$ (2,734.40)
1-7-05-70-63.00 Library Equipment Repair	\$ 500.00	\$ -	\$ 500.00	100%		\$ -		\$ 500.00
1-7-05-70-99.00 Library Miscellaneous	\$ 500.00	\$ 102.00	\$ 398.00	80%		\$ 63.70	\$ 3,761.30	\$ 4,159.30
Sub Total Operating Expenses	\$ 20,545.00	\$ 15,454.95	\$ 5,090.05	25%	\$ 4,456.18	\$ 9,323.14	\$ 7,657.27	\$ 17,203.50
Total Expenses	\$ 181,898.62	\$ 133,480.97	\$ 48,417.65	27%	\$ 4,456.18	\$ 22,485.33	\$ 13,866.08	\$ 66,739.91

Diff	\$ -	\$ -	\$ -		Total of Indirect costs charged to BBF	Indirect:	\$ 3,035.91	\$ 3,035.91
							\$ 16,901.99	\$ 69,775.82

Notes:

Lori has not made any adjustments to our Library Purchase account to reflect money for the book drop (\$6065)

July BBF	\$ 145.60
August BBF	\$ 372.97
September BBF	\$ 1,308.52
October BBF	
November BBBF	
December BBF	
Total Indirect Collect	\$ 1,827.09
Total allowed indirect BBF	\$ 4,863.00
Remainder	\$ 3,035.91

Current balance of BBF funds that we can spend on assets for the library:

\$ 1,827.09
\$ 12,226.83
\$ 935.36
<u>\$ 14,989.28</u>

Itemization of Expenses															
To use to reconcile to town															
		January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec		Total
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					\$ 86,683.61
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					\$ 6,456.38
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					\$ 4,442.27
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					\$ 18,834.42
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					\$ 359.34
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					\$ 780.55
1-7-05-70-22.05 Library Adult Books			\$ (155.18)	\$ 57.94			\$ 2,227.50	\$ 28.00	\$ 520.65	\$ 136.35					\$ 2,815.26
1-7-05-70-22.10 Library Childrens Books				\$ 28.81			\$ 1,151.37								\$ 1,180.18
1-7-05-70-22.2 Library Audio Visual							\$ 21.99								\$ 21.99
1-7-05-70-22.25 Library Young Adult Books				\$ 12.31			\$ 92.14								\$ 104.45
1-7-05-70-22.30 Library Interlibrary Loan				\$ 398.44	\$ 225.52		\$ 501.48			\$ 216.88					\$ 1,342.32
1-7-05-70-22.35 Library Online/Electronic		\$ 100.00	\$ 402.57				\$ 100.00		\$ 686.87						\$ 1,289.44
1-7-05-70-22.36 Library Tech Support							\$ 80.00								\$ 80.00
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										\$ 6,065.40					\$ 6,065.40
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						\$ 102.00
(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	\$ 19,009.77	\$ -	\$ -	\$ -		\$ 133,480.97

\$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 NCSS 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	\$ -	\$ 12,226.83	\$ -	\$ -	\$ -	\$ 12,226.83
1-7-05-70-11.00 Library Social Security	\$ -	\$ 935.36	\$ -	\$ -	\$ -	\$ 935.36
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	\$ -	\$ 846.02	\$ -	\$ -	\$ -	\$ 846.02
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	\$ -	\$ 2,432.99	\$ -	\$ -	\$ -	\$ 2,432.99
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	\$ -	\$ 63.70	\$ -	\$ -	\$ -	\$ 63.70
					\$ -	\$ -
Total per month	\$ 1,029.00	\$ 18,270.92	\$ 2,360.23	\$ 475.18	\$ 350.00	\$ 22,485.33

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	\$ 8,014.34				\$ 12,226.83
1-7-05-70-11.00 Library Social Security	\$ -						\$ 78.31	\$ 243.95	\$ 613.10				\$ 935.36
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				\$ 846.02
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	\$ -								\$ 2,432.99				\$ 2,432.99
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	\$ -						\$ 63.70						\$ 63.70
													\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.03	\$ 3,729.65	\$ 13,085.24	\$ -	\$ -	\$ -	\$ 18,270.92
Grant BBF													\$ 37,000.00
					Indirects		145.6	372.96	1308.52				\$ 1,827.08
												Grant Total	\$ 16,902.00
												Remainder	\$ 16,902.00

Reconciles to BBF Billing

National Library of Medicine

To reconcile to town

	Jan	Feb	Mar	Apr
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	\$ -	\$ -	\$ -	\$ -

May June July Aug Sept Oct Nov Dec

\$ 350.00

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

Total

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\$	350.00
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\$	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