

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	BBF Monies to be spent on assets	Remainder to spend, all inclusive
Town Appropriation	\$ 181,898.62	\$ 141,454.91	\$ 40,443.71	22%					\$ 40,443.71
Other Revenue					\$ 4,338.62				\$ 4,338.62
Library Impact Fees			\$ -						\$ -
Grants:			\$ -			\$ 27,402.47	\$ 11,493.14	\$ 17,079.18	\$ 11,493.14
			\$ -						\$ 17,079.18
<b>Total Revenue</b>	<b>\$ 181,898.62</b>	<b>\$ 141,454.91</b>	<b>\$ 40,443.71</b>	<b>22%</b>	<b>\$ 4,338.62</b>	<b>\$ 27,402.47</b>	<b>\$ 11,493.14</b>		<b>\$ 73,354.65</b>
1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 95,897.60	\$ 23,566.40	20%					\$ 23,566.40
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 7,293.09	\$ 1,845.91	20%					\$ 1,845.91
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 5,022.52	\$ 815.10	14%		\$ -			\$ 815.10
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 20,939.43	\$ 4,278.57	17%		\$ -			\$ 4,278.57
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
<b>Sub Total Salaries and Benefits</b>	<b>\$ 161,353.62</b>	<b>\$ 130,761.98</b>	<b>\$ 30,591.64</b>	<b>19%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 30,591.64</b>
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			\$ 719.45
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 2,863.55	\$ 636.45	18%	\$ 657.62	\$ -			\$ 1,294.07
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,180.18	\$ 1,319.82	53%		\$ 988.22	\$ 4,295.78		\$ 5,615.58
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	\$ 1,845.00	\$ 1,587.66	\$ 257.34	3%		\$ 475.18			\$ 57.34
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	\$ 286.48	\$ 163.52	36%		\$ -			\$ 163.52
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%		\$ 2,681.20	\$ 895.36		\$ 673.39
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 798.86	\$ 201.14	20%	\$ 350.00	\$ 800.00	\$ 1,800.00		\$ 2,351.14
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -		\$ 3,331.00	\$ 17,079.18	\$ 3,460.44	\$ 17,079.18	\$ 23,870.62
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	\$ 905.27	\$ (405.27)	-81%		\$ 223.44			\$ (405.27)
<b>Sub Total Operating Expenses</b>	<b>\$ 20,545.00</b>	<b>\$ 10,692.93</b>	<b>\$ 9,852.07</b>	<b>48%</b>	<b>\$ 4,338.62</b>	<b>\$ 27,402.47</b>	<b>\$ 10,451.56</b>		<b>\$ 41,721.43</b>
<b>Total Expenses</b>	<b>\$ 181,898.62</b>	<b>\$ 141,454.91</b>	<b>\$ 40,443.71</b>	<b>22%</b>	<b>\$ 4,338.62</b>	<b>\$ 27,402.47</b>	<b>\$ 10,451.56</b>		<b>\$ 72,313.07</b>

Diff

\$ -

\$ -

Total of Indirect costs charged to BBF

Indirect:

\$ 1,041.19  
\$ 11,492.75

\$ 1,041.19  
\$ 73,354.26

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	\$ 1,337.17
October BBF	\$ 463.07
November BBF	
December BBF	
<b>Total Indirect Collect</b>	<b>\$ 2,318.81</b>
<b>Total allowed indirect BBF</b>	<b>\$ 3,360.00</b>
<b>Remainder</b>	<b>\$ 1,041.19</b>

From UW

This is all 6 months of BBF funds and Mkt funds But we can't spend the 3460 this year, as the money wont be in the general fund by Dec 31

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

\$ 2,318.81	Indirect
\$ 15,865.46	Salaries
\$ 1,213.72	Personnel exp
\$ 19,397.99	
\$ 3,331.00	G Market
\$ (6,566.04)	End caps
\$ 16,162.95	
\$ (3,000.00)	Computers
\$ 13,162.95	

This needs to spent before December 15th to get it into the last warrant for the SB

TOWN BUDGET

Remainder  
to be spent

Known Nov  
Expenses    Known Dec  
Expenses

Total (over)  
or under

Noteable

\$ 23,566.40				\$ 23,566.40	
\$ 1,845.91				\$ 1,845.91	
\$ 815.10				\$ 815.10	
\$ 4,278.57				\$ 4,278.57	
\$ -				\$ -	
\$ 85.66				\$ 85.66	
\$ (22.95)				\$ (22.95)	
\$ 719.45	\$ 950.10			\$ (230.65)	Buy book supplies through either grant?
\$ 636.45	\$ 1,308.79			\$ (672.34)	
\$ 1,319.82	\$ 15.59			\$ 1,304.23	Buy most children's books through BBF grant
\$ 728.01	\$ 303.60			\$ 424.41	until we get through November
\$ 395.55	\$ 26.30			\$ 369.25	
\$ 57.34	\$ 249.66			\$ (192.32)	
\$ 4,710.56	\$ 2,177.00	\$ 3,670.00		\$ (1,136.44)	
\$ 163.52				\$ 163.52	
\$ 1,070.42				\$ 1,070.42	
\$ (221.97)				\$ (221.97)	All trainings thru BBF grant
\$ 201.14				\$ 201.14	
\$ -				\$ -	
\$ 500.00				\$ 500.00	
\$ (405.27)				\$ (405.27)	
				\$ -	
\$ 40,443.71				\$ 40,443.71	

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	\$ -	\$ 15,865.46	\$ -	\$ -	\$ -	\$ 15,865.46
1-7-05-70-11.00 Library Social Security	\$ -	\$ 1,213.72	\$ -	\$ -	\$ -	\$ 1,213.72
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	\$ -	\$ 988.22	\$ -	\$ -	\$ -	\$ 988.22
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	\$ -	\$ 450.00	\$ -	\$ -	\$ 350.00	\$ 800.00
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	\$ -	\$ 223.44	\$ -	\$ -	\$ -	\$ 223.44
					\$ -	\$ -
Total per month	\$ 1,029.00	\$ 23,188.06	\$ 2,360.23	\$ 475.18	\$ 350.00	\$ 27,402.47



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			\$ 15,865.46
1-7-05-70-11.00 Library Social Security		\$ -					\$ 78.31	\$ 243.95	\$ 615.82	\$ 275.64			\$ 1,213.72
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			\$ 988.22
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			\$ 450.00
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			\$ 223.44
													\$ -
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.03	\$ 3,729.65	\$ 13,371.67	\$ 4,630.71	\$ -	\$ -	\$ 23,188.06
Grant BBF												Grant Total	\$ 37,000.00
					Indirects		145.6	372.96	1337.17	463.07			\$ 2,318.80
												Remainder	\$ 11,493.14
					Total Bill to BBF		\$ 1,601.63	\$ 4,102.61	\$ 14,708.84	\$ 5,093.78			

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	\$ -			
<b>Total per month</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

May      June      July      Aug      Sept      Oct      Nov      Dec

\$ 350.00

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

Total

\$	-
\$	-
\$	-
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\$	-
\$	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

TOWN BUDGET REMAINDER TO SPEND

Thru October  
Remiander  
To Spend

November Charges

December Charges

As of Nov 13  
Remainder to spend

1-7-05-70-21.00 Library Postage	\$ (22.95)				\$ (22.95)
1-7-05-70-22.00 Library Supplies	\$ 719.45	\$ 979.07			\$ (259.62)
1-7-05-70-22.05 Library Adult Books	\$ 636.45	\$ 1,285.79			\$ (649.34)
1-7-05-70-22.10 Library Childrens Books	\$ 1,319.82	\$ 41.89			\$ 1,277.93
1-7-05-70-22.2 Library Audio Visual	\$ 728.01	\$ 314.13			\$ 413.88
1-7-05-70-22.25 Library Young Adult Books	\$ 395.55	\$ 444.43			\$ (48.88)
1-7-05-70-22.30 Library Intertibrary Loan	\$ 57.34	\$ 249.66	\$ 500.00		\$ (692.32)
1-7-05-70-22.35 Library Online/Electronic	\$ 4,710.56	\$ 2,177.00	\$ 3,670.00		\$ (1,136.44)
1-7-05-70-22.36 Library Tech Support	\$ 163.52	\$ 80.00			\$ 83.52
1-7-05-70-22.40 Library Copier Lease	\$ 1,070.42				\$ 1,070.42
1-7-05-70-44.00 Library Training/Workshop	\$ (221.97)				\$ (221.97)
1-7-05-70-44.05 Library Educational Progr	\$ 201.14				\$ 201.14
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	\$ (405.27)				\$ (405.27)
					\$ 110.10

\$ 628.59 Could buy this much  
in Adult books and -0-  
in children's books  
since we have the grants

No more spending for November  
until I get reports from Lori  
for Novembe