

GEORGIA PUBLIC LIBRARY

June

2025 Budget

% of Year= 50%
Remainder 50%

Line Item	Town Budget	Town YTD	Remainder in Town Budget	Remainder Variance %	Other Income	Total Grant Income	Remainder to spend, all inclusive
Town Appropriation	\$ 181,898.62	\$ 84,449.07	\$ 97,449.55	54%			\$ 97,449.55
Other Revenue					\$ 1,020.86	\$ 1,029.00	\$ 2,049.86
Library Impact Fees			\$ -				\$ -
Grants:			\$ -				\$ -
			\$ -				\$ -
Total Revenue	\$ 181,898.62	\$ 84,449.07	\$ 97,449.55	54%	\$ 1,020.86	\$ 1,029.00	\$ 99,499.41

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 54,571.04	\$ 64,892.96	54%		\$ -	\$ 64,892.55
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 4,035.53	\$ 5,103.47	56%		\$ -	\$ 5,103.47
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 2,933.62	\$ 2,904.00	50%		\$ -	\$ 2,904.00
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 14,624.40	\$ 10,593.60	42%		\$ -	\$ 10,593.60
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,212.76	\$ 37.24	3%		\$ -	\$ 37.24
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 275.26	\$ 169.74	38%		\$ -	\$ 169.74
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 77,652.61	\$ 83,701.01	52%	\$ -	\$ -	\$ 83,701.01
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	\$ 444.12	\$ 1,055.88	70%		\$ -	\$ 1,055.88
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 2,130.26	\$ 1,369.74	39%	\$ 670.86	\$ -	\$ 2,040.60
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,180.18	\$ 1,319.82	53%		\$ 881.03	\$ 2,200.85
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ 21.99	\$ 728.01	97%		\$ -	\$ 728.01
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 104.45	\$ 395.55	79%		\$ -	\$ 395.55
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 1,125.44	\$ 519.56	32%		\$ -	\$ 519.56
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 602.57	\$ 5,397.43	90%		\$ -	\$ 5,397.43
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	\$ 7.09	\$ 1,192.91	99%		\$ -	\$ 1,192.91
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 534.37	\$ (34.37)	-7%		\$ -	\$ (34.37)
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 553.04	\$ 446.96	45%	\$ 350.00	\$ 147.97	\$ 944.93
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -			\$ -	\$ -
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	\$ (10.00)	\$ 510.00	102%		\$ -	\$ 510.00
Sub Total Operating Expenses	\$ 20,545.00	\$ 6,796.46	\$ 13,748.54	67%	\$ 1,020.86	\$ 1,029.00	\$ 15,798.40
Total Expenses	\$ 181,898.62	\$ 84,449.07	\$ 97,449.55	54%	\$ 1,020.86	\$ 1,029.00	\$ 99,499.41

Diff \$ - \$ -

Notes:

NCSS Grant: we received \$1029 for 2025 costs, which closes out this grant. Some spent on books and some spent on items to be used in future programs

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							\$ 54,571.04
1-7-05-70-11.00 Library Social Security	\$ 622.06	\$ 514.60	\$ 572.03	\$ 766.24	\$ 834.93	\$ 725.67							\$ 4,035.53
1-7-05-70-12.00 Library Retirement	\$ 537.30	\$ 429.84	\$ 429.84	\$ 564.15	\$ 521.17	\$ 451.32							\$ 2,933.62
1-7-05-70-14.00 Library Health Insurance	2 months \$ 4,210.02	\$ 1,994.34	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01	\$ 2,105.01							\$ 14,624.40
1-7-05-70-14.05 Library HRA Funding	\$ 100.14	\$ 650.00	\$ 102.95	\$ 51.00	\$ 258.46	\$ 50.21							\$ 1,212.76
1-7-05-70-16.00 Library Dental Insurance	\$ 48.80	\$ 58.62	\$ 47.78	\$ 44.72	\$ 44.72	\$ 30.62							\$ 275.26
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							\$ 444.12
1-7-05-70-22.05 Library Adult Books		\$ (155.18)	\$ 57.94			\$ 2,227.50							\$ 2,130.26
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							\$ 1,125.44
1-7-05-70-22.35 Library Online/Electronic	\$ 100.00	\$ 402.57				\$ 100.00							\$ 602.57
1-7-05-70-22.36 Library Tech Support						\$ 80.00							\$ 80.00
1-7-05-70-22.40 Library Copier Lease						\$ 7.09							\$ 7.09
1-7-05-70-44.00 Library Training/Workshop		\$ (41.27)		\$ 91.84	\$ 145.00	\$ 338.80							\$ 534.37
1-7-05-70-44.05 Library Educational Progr			\$ 7.05			\$ 545.99							\$ 553.04
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		\$ (218.71)		\$ 176.21		\$ 32.50							\$ (10.00)
Totals	\$ 14,379.52	\$ 10,922.31	\$ 11,537.28	\$ 14,354.95	\$ 14,988.28	\$ 18,266.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,449.07

\$10330.26 reflects raises and an extra pay period

\$11049.28 reflects bonus pay

\$4210.02 2 months of expenses

\$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.