

GEORGIA PUBLIC LIBRARY

Jan - Jun

2026 Budget

Expended 50%
Remaining 50%

Remaining funds

Line Item	Town Budget	Town YTD
Town Appropriation	\$ 181,898.62	\$ 83,526.56
Other revenue (donations, book purchases)	\$ 1,569.37	
Library Impact Fees	\$ 4,600.00	
Interest Earned	\$ 71.68	
Total Revenue	\$ 188,139.67	\$ 83,526.56

1-7-05-70-10.00 Library Salaries	\$ 67,080.00	\$ 31,564.27
1-7-05-70-10.01 Library Wages (hourly)	\$ 52,384.00	\$ 27,574.28
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 4,500.46
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 2,840.71
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 13,528.26
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 263.00
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 332.10
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 80,603.08
1-7-05-70-21.00 Library Postage	\$ -	
1-7-05-70-22.00 Library Supplies	\$ 1,500.00	\$ 523.96
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 330.78
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 320.68
1-7-05-70-22.2 Library Audio Visual	\$ 750.00	\$ -
1-7-05-70-22.25 Library Young Adult Books	\$ 500.00	\$ 40.68
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 440.24
1-7-05-70-22.35 Library Online/Electronic	\$ 6,000.00	\$ 240.00
1-7-05-70-22.36 Library Tech Support	\$ 450.00	\$ -
1-7-05-70-22.40 Library Copier Lease	\$ 1,200.00	\$ 193.85
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ -
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 6.99
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 Misc (includes Background checks)	\$ 500.00	\$ 826.30
Sub Total Operating Expenses	\$ 20,545.00	\$ 2,923.48
Total Expenses	\$ 181,898.62	\$ 83,526.56

Diff \$ 6,241.05

46%	\$ 98,372.06
	\$ 1,569.37
	\$ 4,600.00
	\$ 71.68
	\$ -
	\$ 104,613.11

47%	\$ 35,515.73
53%	\$ 24,809.72
49%	\$ 4,638.54
49%	\$ 2,996.91
54%	\$ 11,689.74
21%	\$ 987.00
75%	\$ 112.90
50%	\$ 80,750.54

35%	\$ 976.04
9%	\$ 3,169.22
13%	\$ 2,179.32
0%	\$ 750.00
8%	\$ 459.32
27%	\$ 1,204.76
4%	\$ 5,760.00
0%	\$ 450.00
16%	\$ 1,006.15
0%	\$ 500.00
1%	\$ 993.01
	\$ -
0%	\$ 500.00
165%	\$ (326.30)
14%	\$ 17,621.52
46%	\$ 98,372.06

Director resignation 6/12

July paid in June/will be reimbursed.

\$5000+ purchased with UW grant

Most costs come at the end of the year.

\$ 6,241.05 Other Income Total

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		Seperating salaries/budgets began			\$ 20,747.90	\$ 5,157.92	\$ 5,658.45							\$ 31,564.27
1-7-05-70-10.10 Library Wages (hourly)		end of March.			\$ 18,535.14	\$ 5,025.26	\$ 4,013.88							\$ 27,574.28
1-7-05-70-11.00 Library Social Security		\$ 689.37	\$ 676.04	\$ 677.31	\$ 937.28	\$ 776.19	\$ 744.27							\$ 4,500.46
1-7-05-70-12.00 Library Retirement		\$ 464.20	\$ 464.20	\$ 464.20	\$ 580.25	\$ 464.20	\$ 403.66							\$ 2,840.71
1-7-05-70-14.00 Library Health Insurance		\$ 3,623.32	\$ 1,997.81	\$ 1,997.81	\$ 1,997.81	\$ 1,910.45	\$ 2,001.06							\$ 13,528.26
1-7-05-70-14.05 Library HRA Funding				\$ 259.75		\$ 3.25								\$ 263.00
1-7-05-70-16.00 Library Dental Insurance		\$ 81.75	\$ 51.13	\$ 51.13	\$ 51.13	\$ 30.62	\$ 66.34							\$ 332.10
1-7-05-70-21.00 Library Postage														\$ -
1-7-05-70-22.00 Library Supplies			\$ 12.99		\$ (53.44)		\$ 564.41							\$ 523.96
1-7-05-70-22.05 Library Adult Books			\$ 52.83	\$ 72.17			\$ 205.78							\$ 330.78
1-7-05-70-22.10 Library Childrens Books				\$ 262.03		\$ 5.99	\$ 52.66							\$ 320.68
1-7-05-70-22.2 Library Audio Visual														\$ -
1-7-05-70-22.25 Library Young Adult Books							\$ 40.68							\$ 40.68
1-7-05-70-22.30 Library Interlibrary Loan			\$ 440.24											\$ 440.24
1-7-05-70-22.35 Library Online/Electronic			\$ 240.00											\$ 240.00
1-7-05-70-22.36 Library Tech Support														\$ -
1-7-05-70-22.40 Library Copier Lease			\$ 73.14	\$ 29.72			\$ 90.99							\$ 193.85
1-7-05-70-44.00 Library Training/Workshop														\$ -
1-7-05-70-44.05 Library Educational Progr							\$ 6.99							\$ 6.99
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					\$ 134.66	\$ 564.70	\$ 126.94							\$ 826.30
(mileage, background checks included)														\$ -
Totals		\$ 4,858.64	\$ 4,008.38	\$ 3,814.12	\$ 42,930.73	\$ 13,938.58	\$ 13,976.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,526.56

Grant Expenses
To reconcile to town

	Total NCSS	Total UW	Total Courier	Summer Reading	Total All Grants
Total Grant	\$ 1,000.00	\$ 6,766.60	\$ 680.00	\$ 350.00	\$ 8,796.60

		Children*	2026 year			
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		\$ 578.38	\$ 1,382.44	\$ -	\$ -	\$ 1,960.82
1-7-05-70-22.05 Library Adult Books		\$ -	\$ 3,822.55	\$ -	\$ -	\$ 3,822.55
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		\$ -	\$ -	\$ 720.52	\$ -	\$ 720.52
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		\$ -	\$ 679.01	\$ -	\$ -	\$ 679.01
						\$ -
Indirect (If applicable)			\$ 882.60			
Total per month		\$ 578.38	\$ 5,884.00	\$ 720.52	\$ -	\$ 7,182.90

Remainder of grant	\$ 421.62	\$ -	\$ (40.52)	\$ 350.00	\$ 1,613.70
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This may require a
journal entry
by Lori

* no books, but can purchase programming/craft materials/evergreen items

NCSS Grant (Northwestern Counseling and Support Services)

To reconcile to town

\$1,000	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						\$ 578.38							\$ 578.38
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.38

To reconcile to town

\$350 (Rec'd)

[illegible]

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		\$ -					\$1,382.44								\$1,382.44			
1-7-05-70-22.05 Library Adult Books		\$ -		\$ 178.57		\$ 797.98	\$2,846.00								\$3,822.55			
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		\$ -	\$ 154.35		\$ 338.99		\$ 185.67								\$ 679.01			
(includes background checks)															\$ -			
Total per month		\$ -	\$ 154.35	\$ 178.57	\$ 338.99	\$ 797.98	\$ 4,414.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$5,884.00			
															\$ -			
Total Indirect				49.94			832.66								\$ 882.60			

UW billed thru March, billing
on quarterly basis
\$ 382.86

Final Billing will be filed
in July.
\$5,551.08

Grant Expenses - Courier

To reconcile to town

	\$680	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					\$ 253.98	\$ 249.66	\$ 216.88							\$ 720.52
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		\$ -	\$ -	\$ -	\$ 253.98	\$ 249.66	\$ 216.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.52