

General Ledger Description	Account Notes	2026 Budget	YTD 2026	Variance
1-6-00-20-00.91 Library Revenue	non-resident cards, copies, donations	200.00	1,631.75	1,431.75
1-7-05-70 LIBRARY				
1-7-05-70-10.00 Library Salaries		119,464	31,564	(87,900)
1-7-05-70-10.01 Library Wages	hourly employees	-	34,363	34,363
1-7-05-70-11.00 Library Social Security		9,139	5,042	(4,097)
1-7-05-70-12.00 Library Retirement	VMERS for full-time	5,838	2,841	(2,997)
1-7-05-70-14.00 Library Health Insurance	for full time	25,218	15,617	(9,601)
1-7-05-70-14.05 Library HRA Funding	for full time	1,250	263	(987)
1-7-05-70-16.00 Library Dental Insurance	for full time	445	419	(26)
1-7-05-70-21.00 Library Postage		-	-	-
1-7-05-70-22.00 Library Supplies		1,500	524	(976)
1-7-05-70-22.05 Library Adult Books		3,500	403	(3,097)
1-7-05-70-22.10 Library Childrens Books		2,500	321	(2,179)
1-7-05-70-22.20 Library Audio Visual		750	-	(750)
1-7-05-70-22.25 Young Adult Books		500	77	(423)
1-7-05-70-22.30 Library Interlibrary Loan		1,645	440	(1,205)
1-7-05-70-22.35 Library Online/Electronic		6,000	240	(5,760)
1-7-05-70-22.36 Library Tech Support		450	-	(450)
1-7-05-70-22.40 Library Copier Lease		1,200	194	(1,006)
1-7-05-70-44.00 Library Training/Workshop		500	-	(500)
1-7-05-70-44.05 Library Educational Progr		1,000	7	(993)
1-7-05-70-52.05 Library Prchse-Current yr		-	-	-
1-7-05-70-63.00 Library Equipment Repair		500	-	(500)
1-7-05-70-99.00 Library Misc Expense		500	826	326
Total Library		\$ 181,899	\$ 93,140	(88,759)

1-6-00-20-00.91

Library Revenue

500.00 VELCO donation
 44.45 copies, library card
 30.00 books
 67.75 copies, replace lost item, donation
 169.05 copies, book replacements
 200.00 donation for sewing program
 31.12 replace books
 27.00 reimburse ripped book
 500.00 Georgia Pediatrics for SRP and general operations
 62.38 petty cash over \$40
1,631.75