

GEORGIA PUBLIC LIBRARY

August

2025 Budget

% of Year= 67%
Remainder 33%

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	\$ 117,525.22	\$ 64,373.40	35%				\$ 64,373.40
Other Revenue					\$ 4,404.74			\$ 4,404.74
Library Impact Fees			\$ -					\$ -
Grants:			\$ -			\$ 8,113.22	\$ 31,814.32	\$ 31,814.32
			\$ -					\$ -
Total Revenue	\$ 181,898.62	\$ 117,525.22	\$ 64,373.40	35%	\$ 4,404.74	\$ 8,113.22	\$ 31,814.32	\$ 100,592.46

1-7-05-70-10.00 Library Salaries	\$ 119,464.00	\$ 77,956.31	\$ 41,507.69	35%		\$ 4,212.49	\$ 13,781.51	\$ 55,289.20
1-7-05-70-11.00 Library Social Security	\$ 9,139.00	\$ 5,806.49	\$ 3,332.51	36%		\$ 322.26	\$ 1,054.74	\$ 4,387.25
1-7-05-70-12.00 Library Retirement	\$ 5,837.62	\$ 3,978.07	\$ 1,859.55	32%		\$ -	\$ -	\$ 1,859.55
1-7-05-70-14.00 Library Health Insurance	\$ 25,218.00	\$ 16,729.41	\$ 8,488.59	34%		\$ -	\$ -	\$ 8,488.59
1-7-05-70-14.05 Library HRA Funding	\$ 1,250.00	\$ 1,212.78	\$ 37.24	3%		\$ -	\$ -	\$ 37.24
1-7-05-70-16.00 Library Dental Insurance	\$ 445.00	\$ 308.21	\$ 136.79	31%		\$ -	\$ -	\$ 136.79
Sub Total Salaries and Benefits	\$ 161,353.62	\$ 105,991.25	\$ 55,362.37	34%	\$ -	\$ 4,534.75	\$ 14,836.25	\$ 70,198.62
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	\$ 626.03	\$ 873.97	58%		\$ 290.40	\$ 1,150.60	\$ 2,024.57
1-7-05-70-22.05 Library Adult Books	\$ 3,500.00	\$ 2,678.91	\$ 821.09	23%	\$ 723.74	\$ -	\$ -	\$ 1,544.83
1-7-05-70-22.10 Library Childrens Books	\$ 2,500.00	\$ 1,180.18	\$ 1,319.82	53%		\$ 296.83	\$ 4,703.17	\$ 6,022.99
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	\$ 1,272.72	\$ (772.72)	-155%		\$ 1,423.36	\$ -	\$ (772.72)
1-7-05-70-22.30 Library Interlibrary Loan	\$ 1,645.00	\$ 1,125.44	\$ 519.56	32%		\$ 475.18	\$ -	\$ 519.56
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	\$ 7.09	\$ 1,192.91	99%		\$ -	\$ -	\$ 1,192.91
1-7-05-70-44.00 Library Training/Workshop	\$ 500.00	\$ 2,457.36	\$ (1,957.36)	-391%		\$ -	\$ 2,500.00	\$ 542.64
1-7-05-70-44.05 Library Educational Progr	\$ 1,000.00	\$ 669.86	\$ 330.14	33%	\$ 350.00	\$ -	\$ -	\$ 680.14
1-7-05-70-52.05 Library Purch - current year	\$ -	\$ -	\$ -		\$ 3,331.00	\$ -	\$ -	\$ 3,331.00
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	\$ 11,533.97	\$ 9,011.03	44%	\$ 4,404.74	\$ 3,578.47	\$ 12,115.07	\$ 25,530.84
Total Expenses	\$ 181,898.62	\$ 117,525.22	\$ 64,373.40	35%	\$ 4,404.74	\$ 8,113.22	\$ 26,951.32	\$ 95,729.46

These two lines can be spent for assets, etc.

will be offset by BBF grant \$1922

Diff \$ - \$

Total of Indirect costs charged to BBF

Indirect: \$ 4,863.00 \$ 4,863.00
\$ 31,814.32 \$ 100,592.46

Notes:

\$2457.30 includes Bridget's travel for BBF conference. (\$1922) awaiting Lori's journal entry to get this out of the town expense column

July BBF \$ 145.60
August BBF \$ 372.97
September BBF
October BBF
November BBBF
December BBF

Total Indirect Collect \$ 518.57

Total allowed indirect BBF \$ 4,863.00

Remainder \$ 4,344.43

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					\$ 77,956.31
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					\$ 5,806.49
1-7-05-70-12.00 Library Retirement	\$ 537.30	\$ 429.84	\$ 429.84	\$ 564.15	\$ 521.17	\$ 451.32	\$ 580.25	\$ 464.20					\$ 3,978.07
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					\$ 16,729.41
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	\$ (18.18)	\$ 51.13	\$ 30.62					\$ 308.21
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					\$ 626.03
1-7-05-70-22.05 Library Adult Books		\$ (155.18)	\$ 57.94			\$ 2,227.50	\$ 28.00	\$ 520.65					\$ 2,678.91
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	\$ 1,168.27						\$ 1,272.72
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		\$ 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							\$ 7.09
1-7-05-70-44.00 Library Training/Workshop		\$ (41.27)		\$ 91.84	\$ 145.00	\$ 338.80	\$ 1,922.99						\$ 2,457.36
1-7-05-70-44.05 Library Educational Progr			\$ 7.05			\$ 545.99		\$ 116.82					\$ 669.86
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 (Inc mileage reimbursement)		\$ (218.71)		\$ 176.21		\$ 32.50		\$ 112.00					\$ 102.00
Totals	\$ 12,274.51	\$ 10,922.31	\$ 11,537.28	\$ 14,354.95	\$ 14,988.28	\$ 18,217.93	\$ 19,378.13	\$ 15,851.83	\$ -	\$ -	\$ -	\$ -	\$ 117,525.22

\$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	Total All Grants
1-7-05-70-10.00 Library Salaries	\$ -	\$ 4,212.49	\$ -	\$ -	\$ 4,212.49
1-7-05-70-11.00 Library Social Security	\$ -	\$ 322.26	\$ -	\$ -	\$ 322.26
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	\$ -	\$ -	\$ 290.40
1-7-05-70-22.05 Library Adult Books	\$ -	\$ -	\$ -	\$ -	\$ -
1-7-05-70-22.10 Library Childrens Books	\$ -	\$ 296.83	\$ -	\$ -	\$ 296.83
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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,029.00	\$ 5,185.68	\$ 1,423.36	\$ 475.18	\$ 8,113.22

Grant Expenses

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					\$ 4,212.49	
1-7-05-70-11.00 Library Social Security	\$ -						\$ 78.31	\$ 243.95					\$ 322.26	
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						\$ 290.40	
1-7-05-70-22.05 Library Adult Books	\$ -												\$ -	
1-7-05-70-22.10 Library Childrens Books	\$ -							\$ 296.83					\$ 296.83	
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	\$ -						\$ 63.70						\$ 63.70	
													\$ -	
Total per month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.03	\$ 3,729.65	\$ -	\$ -	\$ -	\$ -	\$ 5,185.68	
Grant BBF													Grant Total	\$ 37,000.00
													Remainder	\$ 31,814.32

Grant Expenses

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	\$ -						\$ 1,168.27	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,423.36

Grant Expenses

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