

Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 10/31/2025

	<u>Actual</u>
Summary of Expenses	
702000 - Salaries-Director	\$ 8,596.14
707000 - Library aides	5,220.00
715000 - Social Security & Medicare	1,056.91
720000 - Healthcare Benefits	674.35
725000 - Payroll Administrative Fees	195.64
Total	<u>\$ 15,743.04</u>

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Leanna Hicks Public Library REVENUE AND EXPENDITURE REPORT As of October 31, 2025

	Year Ending 06/30/2025	Year Ending 06/30/2026	Year To Date 10/31/2025	Year To Date 10/31/2025	% BDGT
	END BALANCE	Original Budget	Actual	Remaining budget	
Revenue					
403000 - Property Taxes - Current	498,929.53	460,000.00	624.27	459,375.73	0.14 %
411000 - Delinquent Property Taxes	(610.65)	12,000.00	4,613.89	7,386.11	38.45 %
510000 - Federal E-Rate	4,451.21	4,500.00	0.00	4,500.00	0.00 %
539000 - State Aid	28,342.72	25,000.00	0.00	25,000.00	0.00 %
573000 - Local Community Stabilization Share	6,230.42	6,000.00	0.00	6,000.00	0.00 %
581000 - Grants - Other	3,000.00	2,000.00	0.00	2,000.00	0.00 %
625000 - Fines & Fees	9,302.01	5,000.00	3,408.51	1,591.49	68.17 %
655000 - Penal Fines	121,948.25	22,000.00	0.00	22,000.00	0.00 %
671000 - Miscellaneous Income	2,057.98	2,000.00	20.00	1,980.00	1.00 %
674000 - Private Contributions and Donations	0.00	1,000.00	0.00	1,000.00	0.00 %
676000 - Reimbursements	0.00	500.00	0.00	500.00	0.00 %
Total Revenue	673,651.47	540,000.00	8,666.67	531,333.33	1.60 %
Expenditures					
Salary Fringes					
702000 - Salaries-Director	74,762.38	74,500.00	24,069.19	50,430.81	32.31 %
704000 - Retirement Plan	0.00	5,200.00	0.00	5,200.00	0.00 %
707000 - Library aides	59,139.05	95,500.00	15,571.20	79,928.80	16.30 %
715000 - Social Security & Medicare	10,192.43	13,200.00	3,288.13	9,911.87	24.91 %
717000 - Unemployment	14.03	0.00	0.00	0.00	0.00 %
720000 - Healthcare Benefits	7,804.11	12,500.00	3,540.33	8,959.67	28.32 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	557.15	1,942.85	22.29 %
Total Salary Fringes	153,587.61	203,400.00	47,026.00	156,374.00	23.12 %
Operating					
726000 - Operating Supplies	3,400.74	7,500.00	1,173.95	6,326.05	15.65 %
801000 - Professional/Consultant	12,000.00	12,000.00	4,000.00	8,000.00	33.33 %
807000 - Attorney Fees	882.05	2,000.00	51.00	1,949.00	2.55 %
808000 - Accounting Fees	29,520.00	30,500.00	7,602.00	22,898.00	24.92 %
809000 - Audit Fees	9,350.00	12,000.00	7,013.00	4,987.00	58.44 %
820000 - Liability Insurance	18,894.10	20,000.00	8,399.15	11,600.85	42.00 %
827000 - The Library Network	51,082.70	60,000.00	22,414.18	37,585.82	37.36 %
850000 - Telephone	752.39	0.00	0.00	0.00	0.00 %
890000 - Library Programs	6,007.57	12,000.00	1,079.88	10,920.12	9.00 %
900000 - Printing/Advertising	470.00	1,900.00	0.00	1,900.00	0.00 %
918000 - Lawn Care & Snow Removal	0.00	3,500.00	1,800.00	1,700.00	51.43 %
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	1,473.87	1,726.13	46.06 %
920000 - Utilities	19,033.22	19,700.00	3,583.25	16,116.75	18.19 %
921000 - Security	0.00	60,800.00	6,511.66	54,288.34	10.71 %

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of October 31, 2025

	Year Ending 06/30/2025	Year Ending 06/30/2026	Year To Date 10/31/2025	Year To Date 10/31/2025	% BDGT
	END BALANCE	Original Budget	Actual	Remaining budget	
931000 - Building Maintenance	74,869.22	36,500.00	10,367.49	26,132.51	28.40 %
933000 - Furniture/Equipment Maintenance	450.03	1,000.00	0.00	1,000.00	0.00 %
941000 - Equipment Lease	3,367.65	3,700.00	1,059.90	2,640.10	28.65 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	151.09	4,848.91	3.02 %
958000 - Memberships	935.00	2,000.00	826.00	1,174.00	41.30 %
959000 - Private Donations	0.00	1,000.00	3,000.00	(2,000.00)	300.00 %
960000 - Education/Training	4,416.57	6,000.00	2,679.80	3,320.20	44.66 %
970004 - Furnishing Budget	0.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,183.21	6,000.00	1,561.76	4,438.24	26.03 %
975000 - Building Additions and Improvements	0.00	0.00	12,400.00	(12,400.00)	0.00 %
977000 - Furniture/Equipment	3,706.45	5,000.00	1,077.97	3,922.03	21.56 %
978000 - Audio/Visual Materials	0.00	1,000.00	0.00	1,000.00	0.00 %
979000 - Books & Periodicals	15,712.12	21,000.00	2,305.76	18,694.24	10.98 %
Total Operating	261,396.65	334,300.00	100,531.71	233,768.29	30.07 %
Total Expenditures	414,984.26	537,700.00	147,557.71	390,142.29	27.44 %
Revenue in Excess of Expenses	258,667.21	2,300.00	(138,891.04)	141,191.04	(6,038.74) %

Leanna Hicks Public Library REVENUE AND EXPENDITURE REPORT Current Month Activity and YTD

	Month To Date 10/31/2025	Year To Date 10/31/2025
Revenue	Activity	Activity
403000 - Property Taxes - Current	0.00	624.27
411000 - Delinquent Property Taxes	662.46	4,613.89
625000 - Fines & Fees	676.00	3,408.51
671000 - Miscellaneous Income	0.00	20.00
Total Revenue	1,338.46	8,666.67
Expenditures		
Salary Fringes		
702000 - Salaries-Director	8,596.14	24,069.19
707000 - Library aides	5,220.00	15,571.20
715000 - Social Security & Medicare	1,056.91	3,288.13
720000 - Healthcare Benefits	674.35	3,540.33
725000 - Payroll Administrative Fees	195.64	557.15
Total Salary Fringes	15,743.04	47,026.00
Operating		
726000 - Operating Supplies	206.77	1,173.95
801000 - Professional/Consultant	1,000.00	4,000.00
807000 - Attorney Fees	51.00	51.00
808000 - Accounting Fees	0.00	7,602.00
809000 - Audit Fees	7,013.00	7,013.00
820000 - Liability Insurance	1,679.83	8,399.15
827000 - The Library Network	1,381.66	22,414.18
890000 - Library Programs	73.88	1,079.88
918000 - Lawn Care & Snow Removal	600.00	1,800.00
919000 - Waste and Rubbish Disposal	295.31	1,473.87
920000 - Utilities	1,000.18	3,583.25
921000 - Security	0.00	6,511.66
931000 - Building Maintenance	2,670.09	10,367.49
941000 - Equipment Lease	267.08	1,059.90
955000 - Miscellaneous Expenses	84.00	151.09
958000 - Memberships	0.00	826.00
959000 - Private Donations	3,000.00	3,000.00
960000 - Education/Training	2,002.13	2,679.80
970005 - Technology	49.00	1,561.76
975000 - Building Additions and Improvements	12,400.00	12,400.00
977000 - Furniture/Equipment	0.00	1,077.97
979000 - Books & Periodicals	955.56	2,305.76
Total Operating	34,729.49	100,531.71

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
Current Month Activity and YTD

	Month To Date 10/31/2025	Year To Date 10/31/2025
	Activity	Activity
Total Expenditures	50,472.53	147,557.71
Revenue in Excess of Expenses	(49,134.07)	(138,891.04)

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