

Leanna Hicks Public Library REVENUE AND EXPENDITURE REPORT As of December 31, 2024

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 12/31/2024	% BDGT
Revenue	END BALANCE	Original Budget	YTD BALANCE	
403000 - Property Taxes - Current	454,266.12	435,000.00	0.00	0.00 %
411000 - Delinquent Property Taxes	1,825.79	17,000.00	3,451.98	20.31 %
510000 - Federal E-Rate	4,458.66	300.00	4,341.89	1,447.30 %
539000 - State Aid	26,624.44	25,000.00	0.00	0.00 %
573000 - Local Community Stabilization Share	0.00	6,000.00	3,204.39	53.41 %
581000 - Grants - Other	1,800.00	3,000.00	2,000.00	66.67 %
625000 - Fines & Fees	1,078.00	1,000.00	2,021.69	202.17 %
655000 - Penal Fines	0.00	16,000.00	23,218.32	145.11 %
671000 - Miscellaneous Income	1,184.10	2,000.00	2,057.98	102.90 %
674000 - Private Contributions and Donations	2,000.00	1,000.00	0.00	0.00 %
676000 - Reimbursements	5.00	500.00	0.00	0.00 %
Total Revenue	493,242.11	506,800.00	40,296.25	7.95 %
Expenditures				
Salary Fringes				
702000 - Salaries-Director	29,100.95	74,500.00	35,793.21	48.04 %
704000 - Retirement Plan	0.00	5,200.00	0.00	0.00 %
707000 - Library aides	56,181.50	83,100.00	27,711.00	33.35 %
715000 - Social Security & Medicare	6,084.52	12,100.00	5,062.65	41.84 %
717000 - Unemployment	0.00	5,000.00	0.00	0.00 %
720000 - Healthcare Benefits	1,246.16	12,500.00	4,600.94	36.81 %
725000 - Payroll Administrative Fees	1,757.01	2,500.00	857.54	34.30 %
Total Salary Fringes	94,370.14	194,900.00	74,025.34	37.98 %
Operating				
726000 - Operating Supplies	2,286.62	10,000.00	1,709.39	17.09 %
801000 - Professional/Consultant	6,000.00	12,000.00	6,000.00	50.00 %
807000 - Attorney Fees	876.00	2,500.00	24.50	0.98 %
808000 - Accounting Fees	27,828.00	29,000.00	14,760.00	50.90 %
809000 - Audit Fees	9,350.00	11,000.00	7,480.00	68.00 %
820000 - Liability Insurance	15,780.88	17,500.00	10,832.51	61.90 %
827000 - The Library Network	49,632.57	60,000.00	32,849.85	54.75 %
850000 - Telephone	1,409.72	1,700.00	639.04	37.59 %
890000 - Library Programs	12,933.40	12,000.00	3,098.95	25.82 %
900000 - Printing/Advertising	490.00	2,000.00	350.00	17.50 %
919000 - Waste and Rubbish Disposal	2,968.14	3,200.00	1,823.31	56.98 %
920000 - Utilities	16,760.22	20,500.00	7,135.38	34.81 %
931000 - Building Maintenance	33,993.79	35,500.00	30,270.41	85.27 %
933000 - Furniture/Equipment Maintenance	120.75	1,000.00	450.03	45.00 %

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 December 31, 2024

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 12/31/2024	% BDGT
941000 - Equipment Lease	2,682.01	3,700.00	1,431.76	38.70 %
955000 - Miscellaneous Expenses	1,556.30	5,000.00	1,092.87	21.86 %
958000 - Memberships	611.00	2,000.00	935.00	46.75 %
959000 - Private Donations	250.00	1,000.00	0.00	0.00 %
960000 - Education/Training	2,459.83	6,000.00	3,702.57	61.71 %
970000 - Capital Outlay	0.00	200,000.00	0.00	0.00 %
970004 - Furnishing Budget	0.00	1,000.00	0.00	0.00 %
970005 - Technology	1,430.00	6,000.00	1,702.00	28.37 %
975000 - Building Additions and Improvements	185,360.00	0.00	0.00	0.00 %
977000 - Furniture/Equipment	0.00	5,000.00	3,299.74	65.99 %
978000 - Audio/Visual Materials	0.00	5,000.00	0.00	0.00 %
979000 - Books & Periodicals	3,190.31	16,000.00	9,028.09	56.43 %
Total Operating	377,969.54	468,600.00	138,615.40	29.58 %
Total Expenditures	472,339.68	663,500.00	212,640.74	32.05 %
Revenue in Excess of Expenses	20,902.43	(156,700.00)	(172,344.49)	109.98 %

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

Revenue	
411000 - Delinquent Property Taxes	
510000 - Federal E-Rate	
573000 - Local Community Stabilization Share	
581000 - Grants - Other	
625000 - Fines & Fees	
655000 - Penal Fines	
671000 - Miscellaneous Income	
Total Revenue	
Expenditures	
Salary Fringes	
702000 - Salaries-Director	
707000 - Library aides	
715000 - Social Security & Medicare	
720000 - Healthcare Benefits	
725000 - Payroll Administrative Fees	
Total Salary Fringes	
Operating	
726000 - Operating Supplies	
801000 - Professional/Consultant	
807000 - Attorney Fees	
808000 - Accounting Fees	
809000 - Audit Fees	
820000 - Liability Insurance	
827000 - The Library Network	
850000 - Telephone	
890000 - Library Programs	
900000 - Printing/Advertising	
919000 - Waste and Rubbish Disposal	
920000 - Utilities	
931000 - Building Maintenance	
933000 - Furniture/Equipment Maintenance	
941000 - Equipment Lease	
955000 - Miscellaneous Expenses	
958000 - Memberships	
960000 - Education/Training	
970005 - Technology	
977000 - Furniture/Equipment	

	Month To Date 12/31/2024	Year To Date 12/31/2024
Activity	Activity	Activity
	380.62	3,451.98
	4,291.95	4,341.89
	0.00	3,204.39
	0.00	2,000.00
	307.56	2,021.69
	0.00	23,218.32
	0.00	2,057.98
	4,980.13	40,296.25
	5,730.76	35,793.21
	3,713.00	27,711.00
	722.45	5,062.65
	681.69	4,600.94
	214.13	857.54
	11,062.03	74,025.34
	419.66	1,709.39
	1,000.00	6,000.00
	24.50	24.50
	2,460.00	14,760.00
	0.00	7,480.00
	1,443.93	10,832.51
	152.96	32,849.85
	114.00	639.04
	80.85	3,098.95
	150.00	350.00
	310.68	1,823.31
	1,453.35	7,135.38
	6,746.48	30,270.41
	0.00	450.03
	295.60	1,431.76
	0.00	1,092.87
	0.00	935.00
	0.00	3,702.57
	49.00	1,702.00
	0.00	3,299.74

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

979000 - Books & Periodicals
Total Operating
Total Expenditures
Revenue in Excess of Expenses

Month To Date		Year To Date	
12/31/2024		12/31/2024	
Activity		Activity	
1,374.02		9,028.09	
16,075.03		138,615.40	
27,137.06		212,640.74	
(22,156.93)		(172,344.49)	