Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 06/30/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	5,730.76
704000 - Retirement Plan		260.00
707000 - Library aides		5,967.00
715000 - Social Security & Medicare		891.79
720000 - Healthcare Benefits		(227.64)
725000 - Payroll Administrative Fees		129.49
Total	$	12,751.40

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 June 30, 2026

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 06/30/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
Revenue						
403000 - Property Taxes - Current	498,929.53	460,000.00	460,000.00	566,461.95	(106,461.95)	123.14 %
411000 - Delinquent Property Taxes	(610.65)	12,000.00	12,000.00	1,688.34	10,311.66	14.07 %
510000 - Federal E-Rate	4,451.21	4,500.00	4,500.00	4,485.80	14.20	99.68 %
539000 - State Aid	28,342.72	25,000.00	25,000.00	13,985.92	11,014.08	55.94 %
573000 - Local Community Stabilization Share	6,230.42	6,000.00	6,000.00	3,152.23	2,847.77	52.54 %
581000 - Grants - Other	3,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
625000 - Fines & Fees	9,302.01	5,000.00	5,000.00	13,299.38	(8,299.38)	265.99 %
655000 - Penal Fines	121,948.25	22,000.00	22,000.00	0.00	22,000.00	0.00 %
671000 - Miscellaneous Income	2,057.98	2,000.00	2,000.00	523.08	1,476.92	26.15 %
673000 - Friends Staff Scholarship	0.00	0.00	0.00	500.00	(500.00)	0.00 %
674000 - Private Contributions and Donations	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
676000 - Reimbursements	0.00	500.00	500.00	0.00	500.00	0.00 %
Total Revenue	673,651.47	540,000.00	540,000.00	604,096.70	(64,096.70)	111.87 %
Expenditures						
Salary Fringes						
702000 - Salaries-Director	74,762.38	74,500.00	74,500.00	72,780.65	1,719.35	97.69 %
704000 - Retirement Plan	0.00	5,200.00	5,200.00	7,910.00	(2,710.00)	152.12 %
707000 - Library aides	59,139.05	95,500.00	95,500.00	59,325.58	36,174.42	62.12 %
715000 - Social Security & Medicare	10,192.43	13,200.00	13,200.00	10,355.54	2,844.46	78.45 %
717000 - Unemployment	14.03	0.00	0.00	0.00	0.00	0.00 %
720000 - Healthcare Benefits	7,804.11	12,500.00	12,500.00	9,509.64	2,990.36	76.08 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	2,500.00	1,882.74	617.26	75.31 %
Total Salary Fringes	153,587.61	203,400.00	203,400.00	161,764.15	41,635.85	79.53 %
Operating						
726000 - Operating Supplies	3,400.74	7,500.00	7,500.00	5,980.88	1,519.12	79.75 %
801000 - Professional/Consultant	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
807000 - Attorney Fees	882.05	2,000.00	2,000.00	451.50	1,548.50	22.57 %
808000 - Accounting Fees	29,520.00	30,500.00	30,500.00	30,408.00	92.00	99.70 %
809000 - Audit Fees	9,350.00	12,000.00	12,000.00	9,350.00	2,650.00	77.92 %
820000 - Liability Insurance	18,894.10	20,000.00	20,000.00	21,531.63	(1,531.63)	107.66 %
827000 - The Library Network	51,082.70	60,000.00	60,000.00	55,580.75	4,419.25	92.63 %
850000 - Telephone	752.39	0.00	0.00	0.00	0.00	0.00 %
890000 - Library Programs	6,007.57	12,000.00	12,000.00	9,485.96	2,514.04	79.05 %
900000 - Printing/Advertising	470.00	1,900.00	1,900.00	352.60	1,547.40	18.56 %
918000 - Lawn Care & Snow Removal	0.00	3,500.00	3,500.00	8,325.00	(4,825.00)	237.86 %

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of June 30, 2026

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 06/30/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	3,200.00	3,700.24	(500.24)	115.63 %
920000 - Utilities	19,033.22	19,700.00	19,700.00	18,974.06	725.94	96.32 %
921000 - Security	0.00	60,800.00	60,800.00	40,073.80	20,726.20	65.91 %
931000 - Building Maintenance	74,869.22	36,500.00	36,500.00	33,339.87	3,160.13	91.34 %
933000 - Furniture/Equipment Maintenance	450.03	1,000.00	1,000.00	0.00	1,000.00	0.00 %
941000 - Equipment Lease	3,367.65	3,700.00	3,700.00	4,237.76	(537.76)	114.53 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	5,000.00	308.91	4,691.09	6.18 %
958000 - Memberships	935.00	2,000.00	2,000.00	1,081.00	919.00	54.05 %
959000 - Private Donations	0.00	1,000.00	1,000.00	3,000.00	(2,000.00)	300.00 %
960000 - Education/Training	4,416.57	6,000.00	6,000.00	3,118.39	2,881.61	51.97 %
970004 - Furnishing Budget	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,183.21	6,000.00	6,000.00	2,146.76	3,853.24	35.78 %
975000 - Building Additions and Improvements	0.00	0.00	125,000.00	37,200.00	87,800.00	29.76 %
977000 - Furniture/Equipment	3,706.45	5,000.00	5,000.00	4,155.00	845.00	83.10 %
978000 - Audio/Visual Materials	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
979000 - Books & Periodicals	15,712.12	21,000.00	21,000.00	9,597.10	11,402.90	45.70 %
Total Operating	261,396.65	334,300.00	459,300.00	314,399.21	144,900.79	68.45 %
Total Expenditures	414,984.26	537,700.00	662,700.00	476,163.36	186,536.64	71.85 %
Revenue in Excess of Expenses	258,667.21	2,300.00	(122,700.00)	127,933.34	(250,633.34)	(104.27) %

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

	Month To Date 06/30/2026 Activity	Year To Date 06/30/2026 Activity
Revenue		
403000 - Property Taxes - Current	565,190.39	566,461.95
411000 - Delinquent Property Taxes	(12,145.51)	1,688.34
510000 - Federal E-Rate	0.00	4,485.80
539000 - State Aid	0.00	13,985.92
573000 - Local Community Stabilization Share	0.00	3,152.23
625000 - Fines & Fees	2,267.91	13,299.38
671000 - Miscellaneous Income	503.08	523.08
673000 - Friends Staff Scholarship	0.00	500.00
Total Revenue	555,815.87	604,096.70
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	72,780.65
704000 - Retirement Plan	260.00	7,910.00
707000 - Library aides	5,967.00	59,325.58
715000 - Social Security & Medicare	891.79	10,355.54
720000 - Healthcare Benefits	(227.64)	9,509.64
725000 - Payroll Administrative Fees	129.49	1,882.74
Total Salary Fringes	12,751.40	161,764.15
Operating		
726000 - Operating Supplies	241.07	5,980.88
801000 - Professional/Consultant	1,000.00	12,000.00
807000 - Attorney Fees	400.50	451.50
808000 - Accounting Fees	2,534.00	30,408.00
809000 - Audit Fees	0.00	9,350.00
820000 - Liability Insurance	0.00	21,531.63
827000 - The Library Network	1,559.75	55,580.75
890000 - Library Programs	246.19	9,485.96
900000 - Printing/Advertising	180.00	352.60
918000 - Lawn Care & Snow Removal	1,200.00	8,325.00
919000 - Waste and Rubbish Disposal	0.00	3,700.24
920000 - Utilities	1,349.58	18,974.06
921000 - Security	5,399.13	40,073.80
931000 - Building Maintenance	4,209.34	33,339.87
941000 - Equipment Lease	577.11	4,237.76
955000 - Miscellaneous Expenses	33.02	308.91
958000 - Memberships	0.00	1,081.00
959000 - Private Donations	0.00	3,000.00

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

	Month To Date 06/30/2026 Activity	Year To Date 06/30/2026 Activity
960000 - Education/Training	0.00	3,118.39
970005 - Technology	242.00	2,146.76
975000 - Building Additions and Improvements	0.00	37,200.00
977000 - Furniture/Equipment	0.00	4,155.00
979000 - Books & Periodicals	1,294.24	9,597.10
Total Operating	20,465.93	314,399.21
Total Expenditures	33,217.33	476,163.36
Revenue in Excess of Expenses	522,598.54	127,933.34

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