

Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 09/30/2025

	<u>Actual</u>
Summary of Expenses	
702000 - Salaries-Director	\$ 5,730.76
707000 - Library aides	1,623.50
715000 - Social Security & Medicare	562.60
720000 - Healthcare Benefits	674.35
725000 - Payroll Administrative Fees	115.56
Total	<u>\$ 8,706.77</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 September 30, 2025

	Year Ending 06/30/2025	Year Ending 06/30/2026	Year To Date 09/30/2025	Year To Date 09/30/2025	% 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	3,951.43	8,048.57	32.93 %
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	2,732.51	2,267.49	54.65 %
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	7,328.21	532,671.79	1.36 %
Expenditures					
Salary Fringes					
702000 - Salaries-Director	74,762.38	74,500.00	15,473.05	59,026.95	20.77 %
704000 - Retirement Plan	0.00	5,200.00	0.00	5,200.00	0.00 %
707000 - Library aides	59,139.05	95,500.00	10,351.20	85,148.80	10.84 %
715000 - Social Security & Medicare	10,192.43	13,200.00	2,231.22	10,968.78	16.90 %
717000 - Unemployment	14.03	0.00	0.00	0.00	0.00 %
720000 - Healthcare Benefits	7,804.11	12,500.00	2,865.98	9,634.02	22.93 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	361.51	2,138.49	14.46 %
Total Salary Fringes	153,587.61	203,400.00	31,282.96	172,117.04	15.38 %
Operating					
726000 - Operating Supplies	3,400.74	7,500.00	967.18	6,532.82	12.90 %
801000 - Professional/Consultant	12,000.00	12,000.00	3,000.00	9,000.00	25.00 %
807000 - Attorney Fees	882.05	2,000.00	0.00	2,000.00	0.00 %
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	0.00	12,000.00	0.00 %
820000 - Liability Insurance	18,894.10	20,000.00	6,719.32	13,280.68	33.60 %
827000 - The Library Network	51,082.70	60,000.00	21,032.52	38,967.48	35.05 %
850000 - Telephone	752.39	0.00	0.00	0.00	0.00 %
890000 - Library Programs	6,007.57	12,000.00	1,006.00	10,994.00	8.38 %
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	1,200.00	2,300.00	34.29 %
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	1,178.56	2,021.44	36.83 %
920000 - Utilities	19,033.22	19,700.00	2,583.07	17,116.93	13.11 %
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 September 30, 2025

	Year Ending 06/30/2025	Year Ending 06/30/2026 Original Budget	Year To Date 09/30/2025 Actual	Year To Date 09/30/2025 Remaining budget	% BDGT
	END BALANCE				
931000 - Building Maintenance	74,869.22	36,500.00	7,697.40	28,802.60	21.09 %
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	792.82	2,907.18	21.43 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	67.09	4,932.91	1.34 %
958000 - Memberships	935.00	2,000.00	826.00	1,174.00	41.30 %
959000 - Private Donations	0.00	1,000.00	0.00	1,000.00	0.00 %
960000 - Education/Training	4,416.57	6,000.00	677.67	5,322.33	11.29 %
970004 - Furnishing Budget	0.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,183.21	6,000.00	1,512.76	4,487.24	25.21 %
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	1,350.20	19,649.80	6.43 %
Total Operating	261,396.65	334,300.00	65,802.22	268,497.78	19.68 %
Total Expenditures	414,984.26	537,700.00	97,085.18	440,614.82	18.06 %
Revenue in Excess of Expenses	258,667.21	2,300.00	(89,756.97)	92,056.97	(3,902.48) %

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

	Month To Date 09/30/2025	Year To Date 09/30/2025
Revenue	Activity	Activity
403000 - Property Taxes - Current	624.27	624.27
411000 - Delinquent Property Taxes	1,272.03	3,951.43
625000 - Fines & Fees	632.51	2,732.51
671000 - Miscellaneous Income	20.00	20.00
Total Revenue	<u>2,548.81</u>	<u>7,328.21</u>
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	15,473.05
707000 - Library aides	1,623.50	10,351.20
715000 - Social Security & Medicare	562.60	2,231.22
720000 - Healthcare Benefits	674.35	2,865.98
725000 - Payroll Administrative Fees	115.56	361.51
Total Salary Fringes	<u>8,706.77</u>	<u>31,282.96</u>
Operating		
726000 - Operating Supplies	352.03	967.18
801000 - Professional/Consultant	1,000.00	3,000.00
808000 - Accounting Fees	5,068.00	7,602.00
820000 - Liability Insurance	1,679.83	6,719.32
827000 - The Library Network	3,129.48	21,032.52
890000 - Library Programs	0.00	1,006.00
918000 - Lawn Care & Snow Removal	0.00	1,200.00
919000 - Waste and Rubbish Disposal	295.31	1,178.56
920000 - Utilities	1,159.10	2,583.07
921000 - Security	1,851.94	6,511.66
931000 - Building Maintenance	2,280.33	7,697.40
941000 - Equipment Lease	463.20	792.82
955000 - Miscellaneous Expenses	14.16	67.09
958000 - Memberships	215.00	826.00
960000 - Education/Training	0.00	677.67
970005 - Technology	49.00	1,512.76
977000 - Furniture/Equipment	443.97	1,077.97
979000 - Books & Periodicals	10.59	1,350.20
Total Operating	<u>18,011.94</u>	<u>65,802.22</u>
Total Expenditures	<u>26,718.71</u>	<u>97,085.18</u>
Revenue in Excess of Expenses	<u>(24,169.90)</u>	<u>(89,756.97)</u>

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