Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 03/31/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	5,730.76
707000 - Library aides		4,999.50
715000 - Social Security & Medicare		820.85
720000 - Healthcare Benefits		910.59
725000 - Payroll Administrative Fees		123.91
Total	$	12,585.61

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of March 31, 2026

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 03/31/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
Revenue						
403000 - Property Taxes - Current	498,929.53	460,000.00	460,000.00	1,271.56	458,728.44	0.28 %
411000 - Delinquent Property Taxes	(610.65)	12,000.00	12,000.00	9,130.74	2,869.26	76.09 %
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	0.00	25,000.00	0.00 %
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	7,509.33	(2,509.33)	150.19 %
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	20.00	1,980.00	1.00 %
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	26,069.66	513,930.34	4.83 %
Expenditures						
Salary Fringes						
702000 - Salaries-Director	74,762.38	74,500.00	74,500.00	52,722.99	21,777.01	70.77 %
704000 - Retirement Plan	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00 %
707000 - Library aides	59,139.05	95,500.00	95,500.00	40,204.58	55,295.42	42.10 %
715000 - Social Security & Medicare	10,192.43	13,200.00	13,200.00	7,364.57	5,835.43	55.79 %
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	7,916.10	4,583.90	63.33 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	2,500.00	1,396.67	1,103.33	55.87 %
Total Salary Fringes	153,587.61	203,400.00	203,400.00	109,604.91	93,795.09	53.89 %
Operating						
726000 - Operating Supplies	3,400.74	7,500.00	7,500.00	3,779.04	3,720.96	50.39 %
801000 - Professional/Consultant	12,000.00	12,000.00	12,000.00	9,000.00	3,000.00	75.00 %
807000 - Attorney Fees	882.05	2,000.00	2,000.00	51.00	1,949.00	2.55 %
808000 - Accounting Fees	29,520.00	30,500.00	30,500.00	20,272.00	10,228.00	66.47 %
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	17,970.30	2,029.70	89.85 %
827000 - The Library Network	51,082.70	60,000.00	60,000.00	46,523.84	13,476.16	77.54 %
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	6,631.62	5,368.38	55.26 %
900000 - Printing/Advertising	470.00	1,900.00	1,900.00	120.00	1,780.00	6.32 %
918000 - Lawn Care & Snow Removal	0.00	3,500.00	3,500.00	6,525.00	(3,025.00)	186.43 %

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of March 31, 2026

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 03/31/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	3,200.00	3,010.26	189.74	94.07 %
920000 - Utilities	19,033.22	19,700.00	19,700.00	14,398.85	5,301.15	73.09 %
921000 - Security	0.00	60,800.00	60,800.00	26,901.79	33,898.21	44.25 %
931000 - Building Maintenance	74,869.22	36,500.00	36,500.00	20,377.23	16,122.77	55.83 %
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	2,727.24	972.76	73.71 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	5,000.00	219.59	4,780.41	4.39 %
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	3,017.24	2,982.76	50.29 %
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	1,806.76	4,193.24	30.11 %
975000 - Building Additions and Improvements	0.00	0.00	125,000.00	12,400.00	112,600.00	9.92 %
977000 - Furniture/Equipment	3,706.45	5,000.00	5,000.00	4,037.01	962.99	80.74 %
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	4,000.00	17,000.00	19.05 %
Total Operating	261,396.65	334,300.00	459,300.00	217,199.77	242,100.23	47.29 %
Total Expenditures	414,984.26	537,700.00	662,700.00	326,804.68	335,895.32	49.31 %
Revenue in Excess of Expenses	258,667.21	2,300.00	(122,700.00)	(300,735.02)	178,035.02	245.10 %

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

	Month To Date 03/31/2026 Activity	Year To Date 03/31/2026 Activity
Revenue		
403000 - Property Taxes - Current	647.29	1,271.56
411000 - Delinquent Property Taxes	1,470.01	9,130.74
510000 - Federal E-Rate	74.88	4,485.80
573000 - Local Community Stabilization Share	0.00	3,152.23
625000 - Fines & Fees	214.32	7,509.33
671000 - Miscellaneous Income	0.00	20.00
673000 - Friends Staff Scholarship	0.00	500.00
Total Revenue	2,406.50	26,069.66
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	52,722.99
707000 - Library aides	4,999.50	40,204.58
715000 - Social Security & Medicare	820.85	7,364.57
720000 - Healthcare Benefits	910.59	7,916.10
725000 - Payroll Administrative Fees	123.91	1,396.67
Total Salary Fringes	12,585.61	109,604.91
Operating		
726000 - Operating Supplies	373.04	3,779.04
801000 - Professional/Consultant	1,000.00	9,000.00
807000 - Attorney Fees	0.00	51.00
808000 - Accounting Fees	2,534.00	20,272.00
809000 - Audit Fees	0.00	9,350.00
820000 - Liability Insurance	1,679.83	17,970.30
827000 - The Library Network	1,381.81	46,523.84
890000 - Library Programs	2,404.95	6,631.62
900000 - Printing/Advertising	120.00	120.00
918000 - Lawn Care & Snow Removal	0.00	6,525.00
919000 - Waste and Rubbish Disposal	333.86	3,010.26
920000 - Utilities	2,546.81	14,398.85
921000 - Security	3,572.00	26,901.79
931000 - Building Maintenance	2,205.35	20,377.23
941000 - Equipment Lease	368.73	2,727.24
955000 - Miscellaneous Expenses	15.93	219.59
958000 - Memberships	0.00	1,081.00
959000 - Private Donations	0.00	3,000.00
960000 - Education/Training	125.00	3,017.24
970005 - Technology	98.00	1,806.76

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

	Month To Date 03/31/2026 Activity	Year To Date 03/31/2026 Activity
975000 - Building Additions and Improvements	0.00	12,400.00
977000 - Furniture/Equipment	0.00	4,037.01
979000 - Books & Periodicals	121.98	4,000.00
Total Operating	18,881.29	217,199.77
Total Expenditures	31,466.90	326,804.68
Revenue in Excess of Expenses	(29,060.40)	(300,735.02)

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