

Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 07/31/2025

	<u>Actual</u>
Summary of Expenses	
702000 - Salaries-Director	\$ 4,011.53
707000 - Library aides	3,240.20
715000 - Social Security & Medicare	810.35
720000 - Healthcare Benefits	1,517.28
725000 - Payroll Administrative Fees	118.98
Total	<u>\$ 9,698.34</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 July 31, 2025

	Year Ending 06/30/2025	Year Ending 06/30/2026	Year To Date 07/31/2025	Year To Date 07/31/2025	% BDGT
	END BALANCE	Original Budget	Actual	Remaining budget	
Revenue					
403000 - Property Taxes - Current	498,929.53	460,000.00	0.00	460,000.00	0.00 %
411000 - Delinquent Property Taxes	(610.65)	12,000.00	0.00	12,000.00	0.00 %
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	2,100.00	2,900.00	42.00 %
655000 - Penal Fines	93,902.32	22,000.00	0.00	22,000.00	0.00 %
671000 - Miscellaneous Income	2,057.98	2,000.00	0.00	2,000.00	0.00 %
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	645,605.54	540,000.00	2,100.00	537,900.00	0.39 %
Expenditures					
Salary Fringes					
702000 - Salaries-Director	74,762.38	74,500.00	4,011.53	70,488.47	5.38 %
704000 - Retirement Plan	0.00	5,200.00	0.00	5,200.00	0.00 %
707000 - Library aides	59,139.05	95,500.00	3,240.20	92,259.80	3.39 %
715000 - Social Security & Medicare	10,192.43	13,200.00	810.35	12,389.65	6.14 %
717000 - Unemployment	14.03	0.00	0.00	0.00	0.00 %
720000 - Healthcare Benefits	7,804.11	12,500.00	1,517.28	10,982.72	12.14 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	118.98	2,381.02	4.76 %
Total Salary Fringes	153,587.61	203,400.00	9,698.34	193,701.66	4.77 %
Operating					
726000 - Operating Supplies	3,400.74	7,500.00	375.23	7,124.77	5.00 %
801000 - Professional/Consultant	12,000.00	12,000.00	1,000.00	11,000.00	8.33 %
807000 - Attorney Fees	882.05	2,000.00	0.00	2,000.00	0.00 %
808000 - Accounting Fees	29,520.00	30,500.00	2,534.00	27,966.00	8.31 %
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	3,359.66	16,640.34	16.80 %
827000 - The Library Network	49,835.65	60,000.00	1,345.50	58,654.50	2.24 %
850000 - Telephone	752.39	0.00	0.00	0.00	0.00 %
890000 - Library Programs	6,007.57	12,000.00	915.12	11,084.88	7.63 %
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	0.00	3,500.00	0.00 %
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	587.28	2,612.72	18.35 %
920000 - Utilities	19,033.22	19,700.00	128.28	19,571.72	0.65 %
921000 - Security	0.00	60,800.00	0.00	60,800.00	0.00 %

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

	Year Ending 06/30/2025	Year Ending 06/30/2026	Year To Date 07/31/2025	Year To Date 07/31/2025	% BDGT
	END BALANCE	Original Budget	Actual	Remaining budget	
931000 - Building Maintenance	66,684.84	36,500.00	2,462.26	34,037.74	6.75 %
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	171.38	3,528.62	4.63 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	11.98	4,988.02	0.24 %
958000 - Memberships	935.00	2,000.00	611.00	1,389.00	30.55 %
959000 - Private Donations	0.00	1,000.00	0.00	1,000.00	0.00 %
960000 - Education/Training	4,416.57	6,000.00	0.00	6,000.00	0.00 %
970004 - Furnishing Budget	0.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,183.21	6,000.00	1,414.76	4,585.24	23.58 %
977000 - Furniture/Equipment	3,706.45	5,000.00	0.00	5,000.00	0.00 %
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	503.11	20,496.89	2.40 %
Total Operating	251,965.22	334,300.00	15,419.56	318,880.44	4.61 %
Total Expenditures	405,552.83	537,700.00	25,117.90	512,582.10	4.67 %
Revenue in Excess of Expenses	240,052.71	2,300.00	(23,017.90)	25,317.90	(1,000.78) %

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

	Month To Date 07/31/2025	Year To Date 07/31/2025
	Activity	Activity
Revenue		
625000 - Fines & Fees	2,100.00	2,100.00
Total Revenue	<u>2,100.00</u>	<u>2,100.00</u>
Expenditures		
Salary Fringes		
702000 - Salaries-Director	4,011.53	4,011.53
707000 - Library aides	3,240.20	3,240.20
715000 - Social Security & Medicare	810.35	810.35
720000 - Healthcare Benefits	1,517.28	1,517.28
725000 - Payroll Administrative Fees	118.98	118.98
Total Salary Fringes	<u>9,698.34</u>	<u>9,698.34</u>
Operating		
726000 - Operating Supplies	375.23	375.23
801000 - Professional/Consultant	1,000.00	1,000.00
808000 - Accounting Fees	2,534.00	2,534.00
820000 - Liability Insurance	3,359.66	3,359.66
827000 - The Library Network	1,345.50	1,345.50
890000 - Library Programs	915.12	915.12
919000 - Waste and Rubbish Disposal	587.28	587.28
920000 - Utilities	128.28	128.28
931000 - Building Maintenance	2,462.26	2,462.26
941000 - Equipment Lease	171.38	171.38
955000 - Miscellaneous Expenses	11.98	11.98
958000 - Memberships	611.00	611.00
970005 - Technology	1,414.76	1,414.76
979000 - Books & Periodicals	503.11	503.11
Total Operating	<u>15,419.56</u>	<u>15,419.56</u>
Total Expenditures	<u>25,117.90</u>	<u>25,117.90</u>
Revenue in Excess of Expenses	<u>(23,017.90)</u>	<u>(23,017.90)</u>