Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 08/31/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	5,960.00
704000 - Retirement Plan		260.00
707000 - Library aides		5,396.50
715000 - Social Security & Medicare		872.25
716000 - ESLA Paid Sick Leave		85.50
720000 - Healthcare Benefits		910.59
725000 - Payroll Administrative Fees		136.62
Total	$	13,621.46

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

	Year Ending 06/30/2026	Year Ending 06/30/2027		Year To Date 08/31/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
Revenue						
403000 - Property Taxes - Current	566,461.95	470,000.00	470,000.00	0.00	470,000.00	0.00 %
411000 - Delinquent Property Taxes	1,688.34	12,000.00	12,000.00	1,281.94	10,718.06	10.68 %
510000 - Federal E-Rate	4,485.80	4,500.00	4,500.00	0.00	4,500.00	0.00 %
539000 - State Aid	28,357.02	25,000.00	25,000.00	0.00	25,000.00	0.00 %
573000 - Local Community Stabilization Share	3,152.23	6,000.00	6,000.00	0.00	6,000.00	0.00 %
625000 - Fines & Fees	13,299.38	9,000.00	9,000.00	688.39	8,311.61	7.65 %
655000 - Penal Fines	32,349.12	22,000.00	22,000.00	0.00	22,000.00	0.00 %
671000 - Miscellaneous Income	523.08	2,000.00	2,000.00	0.00	2,000.00	0.00 %
673000 - Friends Staff Scholarship	500.00	500.00	500.00	0.00	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	650,816.92	552,500.00	552,500.00	1,970.33	550,529.67	0.36 %
Expenditures						
Salary Fringes						
702000 - Salaries-Director	74,810.48	77,480.00	77,480.00	9,809.93	67,670.07	12.66 %
704000 - Retirement Plan	7,910.00	3,500.00	3,500.00	520.00	2,980.00	14.86 %
707000 - Library aides	61,594.98	112,000.00	112,000.00	9,877.10	102,122.90	8.82 %
715000 - Social Security & Medicare	10,355.54	14,500.00	14,500.00	1,835.37	12,664.63	12.66 %
716000 - ESLA Paid Sick Leave	0.00	3,900.00	3,900.00	85.50	3,814.50	2.19 %
720000 - Healthcare Benefits	9,509.64	12,500.00	12,500.00	2,959.41	9,540.59	23.68 %
725000 - Payroll Administrative Fees	1,882.74	2,500.00	2,500.00	266.11	2,233.89	10.64 %
Total Salary Fringes	166,063.38	226,380.00	226,380.00	25,353.42	201,026.58	11.20 %
Operating						
726000 - Operating Supplies	5,980.88	7,500.00	7,500.00	672.78	6,827.22	8.97 %
801000 - Professional/Consultant	12,000.00	12,000.00	12,000.00	2,000.00	10,000.00	16.67 %
807000 - Attorney Fees	451.50	2,060.00	2,060.00	0.00	2,060.00	0.00 %
808000 - Accounting Fees	30,408.00	32,000.00	32,000.00	5,220.00	26,780.00	16.31 %
809000 - Audit Fees	9,350.00	12,000.00	12,000.00	0.00	12,000.00	0.00 %
820000 - Liability Insurance	21,531.63	22,900.00	22,900.00	5,617.50	17,282.50	24.53 %
821000 - D&O/EPL/Fiduciary/Crime Insurance	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
827000 - The Library Network	55,646.11	60,000.00	60,000.00	10,040.62	49,959.38	16.73 %
829000 - Strategic Planning	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00 %
890000 - Library Programs	9,485.96	12,000.00	12,000.00	1,874.85	10,125.15	15.62 %
900000 - Printing/Advertising	352.60	1,500.00	1,500.00	247.40	1,252.60	16.49 %

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

	Year Ending 06/30/2026	Year Ending 06/30/2027		Year To Date 08/31/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
918000 - Lawn Care & Snow Removal	8,325.00	9,500.00	9,500.00	600.00	8,900.00	6.32 %
919000 - Waste and Rubbish Disposal	3,700.24	4,500.00	4,500.00	1,022.43	3,477.57	22.72 %
920000 - Utilities	20,701.77	24,000.00	24,000.00	1,761.60	22,238.40	7.34 %
921000 - Security	40,073.80	43,000.00	43,000.00	7,847.55	35,152.45	18.25 %
931000 - Building Maintenance	33,339.87	36,500.00	36,500.00	5,419.52	31,080.48	14.85 %
933000 - Furniture/Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
941000 - Equipment Lease	4,237.76	3,700.00	3,700.00	789.01	2,910.99	21.32 %
955000 - Miscellaneous Expenses	308.91	5,000.00	5,000.00	156.41	4,843.59	3.13 %
958000 - Memberships	1,081.00	2,000.00	2,000.00	950.00	1,050.00	47.50 %
959000 - Private Donations	3,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
960000 - Education/Training	3,118.39	5,000.00	5,000.00	700.00	4,300.00	14.00 %
970004 - Furnishing Budget	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,146.76	5,000.00	13,000.00	1,506.00	11,494.00	11.58 %
975000 - Building Additions and Improvements	37,200.00	87,800.00	79,800.00	3,875.00	75,925.00	4.86 %
977000 - Furniture/Equipment	4,155.00	5,000.00	5,000.00	94.34	4,905.66	1.89 %
978000 - Audio/Visual Materials	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
979000 - Books & Periodicals	11,295.35	21,000.00	21,000.00	2,444.94	18,555.06	11.64 %
984000 - Friends Staff Scholarship Expenditures	0.00	500.00	500.00	0.00	500.00	0.00 %
Total Operating	317,890.53	434,960.00	434,960.00	52,839.95	382,120.05	12.15 %
Total Expenditures	483,953.91	661,340.00	661,340.00	78,193.37	583,146.63	11.82 %
Revenue in Excess of Expenses	166,863.01	(108,840.00)	(108,840.00)	(76,223.04)	(32,616.96)	70.03 %

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

	Month To Date 08/31/2026 Activity	Year To Date 08/31/2026 Activity
Revenue		
411000 - Delinquent Property Taxes	1,281.94	1,281.94
625000 - Fines & Fees	332.72	688.39
Total Revenue	1,614.66	1,970.33
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,960.00	9,809.93
704000 - Retirement Plan	260.00	520.00
707000 - Library aides	5,396.50	9,877.10
715000 - Social Security & Medicare	872.25	1,835.37
716000 - ESLA Paid Sick Leave	85.50	85.50
720000 - Healthcare Benefits	910.59	2,959.41
725000 - Payroll Administrative Fees	136.62	266.11
Total Salary Fringes	13,621.46	25,353.42
Operating		
726000 - Operating Supplies	24.96	672.78
801000 - Professional/Consultant	1,000.00	2,000.00
808000 - Accounting Fees	2,610.00	5,220.00
820000 - Liability Insurance	1,872.50	5,617.50
827000 - The Library Network	1,573.20	10,040.62
890000 - Library Programs	685.67	1,874.85
900000 - Printing/Advertising	0.00	247.40
918000 - Lawn Care & Snow Removal	600.00	600.00
919000 - Waste and Rubbish Disposal	341.06	1,022.43
920000 - Utilities	1,858.92	1,761.60
921000 - Security	3,912.27	7,847.55
931000 - Building Maintenance	2,608.55	5,419.52
941000 - Equipment Lease	324.50	789.01
955000 - Miscellaneous Expenses	89.38	156.41
958000 - Memberships	339.00	950.00
960000 - Education/Training	700.00	700.00
970005 - Technology	49.00	1,506.00
975000 - Building Additions and Improvements	3,875.00	3,875.00
977000 - Furniture/Equipment	0.00	94.34
979000 - Books & Periodicals	1,489.45	2,444.94
Total Operating	23,953.46	52,839.95
Total Expenditures	37,574.92	78,193.37
Revenue in Excess of Expenses	(35,960.26)	(76,223.04)

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

	Month To Date 08/31/2026 Activity	Year To Date 08/31/2026 Activity

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