Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 01/31/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	5,730.76
707000 - Library aides		4,774.38
715000 - Social Security & Medicare		803.65
720000 - Healthcare Benefits		910.59
725000 - Payroll Administrative Fees		164.49
Total	$	12,383.87

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

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 01/31/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
Revenue						
403000 - Property Taxes - Current	498,929.53	460,000.00	460,000.00	624.27	459,375.73	0.14 %
411000 - Delinquent Property Taxes	(610.65)	12,000.00	12,000.00	6,977.13	5,022.87	58.14 %
510000 - Federal E-Rate	4,451.21	4,500.00	4,500.00	0.00	4,500.00	0.00 %
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	0.00	6,000.00	0.00 %
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	7,209.51	(2,209.51)	144.19 %
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 %
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	14,830.91	525,169.09	2.75 %
Expenditures						
Salary Fringes						
702000 - Salaries-Director	74,762.38	74,500.00	74,500.00	41,261.47	33,238.53	55.38 %
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	30,133.08	65,366.92	31.55 %
715000 - Social Security & Medicare	10,192.43	13,200.00	13,200.00	5,717.32	7,482.68	43.31 %
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	6,094.92	6,405.08	48.76 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	2,500.00	1,092.06	1,407.94	43.68 %
Total Salary Fringes	153,587.61	203,400.00	203,400.00	84,298.85	119,101.15	41.44 %
Operating						
726000 - Operating Supplies	3,400.74	7,500.00	7,500.00	2,411.10	5,088.90	32.15 %
801000 - Professional/Consultant	12,000.00	12,000.00	12,000.00	7,000.00	5,000.00	58.33 %
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	15,204.00	15,296.00	49.85 %
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	13,849.64	6,150.36	69.25 %
827000 - The Library Network	51,082.70	60,000.00	60,000.00	43,666.72	16,333.28	72.78 %
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	3,728.88	8,271.12	31.07 %
900000 - Printing/Advertising	470.00	1,900.00	1,900.00	0.00	1,900.00	0.00 %
918000 - Lawn Care & Snow Removal	0.00	3,500.00	3,500.00	6,175.00	(2,675.00)	176.43 %
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	3,200.00	2,359.79	840.21	73.74 %

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

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 01/31/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
920000 - Utilities	19,033.22	19,700.00	19,700.00	9,133.76	10,566.24	46.36 %
921000 - Security	0.00	60,800.00	60,800.00	19,616.79	41,183.21	32.26 %
931000 - Building Maintenance	74,869.22	36,500.00	36,500.00	15,527.21	20,972.79	42.54 %
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	2,020.28	1,679.72	54.60 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	5,000.00	165.25	4,834.75	3.31 %
958000 - Memberships	935.00	2,000.00	2,000.00	826.00	1,174.00	41.30 %
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	2,892.24	3,107.76	48.20 %
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	1,708.76	4,291.24	28.48 %
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	2,836.01	2,163.99	56.72 %
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	3,448.20	17,551.80	16.42 %
Total Operating	261,396.65	334,300.00	459,300.00	177,370.63	281,929.37	38.62 %
Total Expenditures	414,984.26	537,700.00	662,700.00	261,669.48	401,030.52	39.49 %
Revenue in Excess of Expenses	258,667.21	2,300.00	(122,700.00)	(246,838.57)	124,138.57	201.17 %

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

	Month To Date 01/31/2026 Activity	Year To Date 01/31/2026 Activity
Revenue		
403000 - Property Taxes - Current	0.00	624.27
411000 - Delinquent Property Taxes	756.05	6,977.13
625000 - Fines & Fees	1,801.00	7,209.51
671000 - Miscellaneous Income	0.00	20.00
Total Revenue	2,557.05	14,830.91
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	41,261.47
707000 - Library aides	4,774.38	30,133.08
715000 - Social Security & Medicare	803.65	5,717.32
720000 - Healthcare Benefits	910.59	6,094.92
725000 - Payroll Administrative Fees	164.49	1,092.06
Total Salary Fringes	12,383.87	84,298.85
Operating		
726000 - Operating Supplies	60.90	2,411.10
801000 - Professional/Consultant	1,000.00	7,000.00
807000 - Attorney Fees	0.00	51.00
808000 - Accounting Fees	2,534.00	15,204.00
809000 - Audit Fees	0.00	9,350.00
820000 - Liability Insurance	1,679.83	13,849.64
827000 - The Library Network	7,833.53	43,666.72
890000 - Library Programs	684.58	3,728.88
918000 - Lawn Care & Snow Removal	1,800.00	6,175.00
919000 - Waste and Rubbish Disposal	293.31	2,359.79
920000 - Utilities	2,541.72	9,133.76
921000 - Security	8,299.38	19,616.79
931000 - Building Maintenance	2,079.61	15,527.21
941000 - Equipment Lease	362.82	2,020.28
955000 - Miscellaneous Expenses	14.16	165.25
958000 - Memberships	0.00	826.00
959000 - Private Donations	0.00	3,000.00
960000 - Education/Training	0.00	2,892.24
970005 - Technology	49.00	1,708.76
975000 - Building Additions and Improvements	0.00	12,400.00
977000 - Furniture/Equipment	0.00	2,836.01
979000 - Books & Periodicals	920.52	3,448.20
Total Operating	30,153.36	177,370.63

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

	Month To Date 01/31/2026 Activity	Year To Date 01/31/2026 Activity
Total Expenditures	42,537.23	261,669.48
Revenue in Excess of Expenses	(39,980.18)	(246,838.57)

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