

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

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 01/31/2025	% BDGT
Revenue	END BALANCE	Original Budget	YTD BALANCE	
403000 - Property Taxes - Current	454,266.12	435,000.00	402,693.70	92.57 %
411000 - Delinquent Property Taxes	1,825.79	17,000.00	3,767.93	22.16 %
510000 - Federal E-Rate	4,458.66	300.00	4,341.89	1,447.30 %
539000 - State Aid	26,624.44	25,000.00	0.00	0.00 %
573000 - Local Community Stabilization Share	0.00	6,000.00	3,204.39	53.41 %
581000 - Grants - Other	1,800.00	3,000.00	2,000.00	66.67 %
625000 - Fines & Fees	1,078.00	1,000.00	4,310.93	431.09 %
655000 - Penal Fines	0.00	16,000.00	23,218.32	145.11 %
671000 - Miscellaneous Income	1,184.10	2,000.00	2,057.98	102.90 %
674000 - Private Contributions and Donations	2,000.00	1,000.00	0.00	0.00 %
676000 - Reimbursements	5.00	500.00	0.00	0.00 %
Total Revenue	493,242.11	506,800.00	445,595.14	87.92 %
Expenditures				
Salary Fringes				
702000 - Salaries-Director	29,100.95	74,500.00	41,523.97	55.74 %
704000 - Retirement Plan	0.00	5,200.00	0.00	0.00 %
707000 - Library aides	56,181.50	83,100.00	31,328.75	37.70 %
715000 - Social Security & Medicare	6,084.52	12,100.00	5,777.79	47.75 %
717000 - Unemployment	0.00	5,000.00	0.00	0.00 %
720000 - Healthcare Benefits	1,246.16	12,500.00	5,275.29	42.20 %
725000 - Payroll Administrative Fees	1,757.01	2,500.00	976.52	39.06 %
Total Salary Fringes	94,370.14	194,900.00	84,882.32	43.55 %
Operating				
726000 - Operating Supplies	2,286.62	10,000.00	1,873.22	18.73 %
801000 - Professional/Consultant	6,000.00	12,000.00	7,000.00	58.33 %
807000 - Attorney Fees	876.00	2,500.00	24.50	0.98 %
808000 - Accounting Fees	27,828.00	29,000.00	17,220.00	59.38 %
809000 - Audit Fees	9,350.00	11,000.00	7,480.00	68.00 %
820000 - Liability Insurance	15,780.88	17,500.00	12,276.44	70.15 %
827000 - The Library Network	49,632.57	60,000.00	40,999.94	68.33 %
850000 - Telephone	1,409.72	1,700.00	752.39	44.26 %
890000 - Library Programs	12,933.40	12,000.00	4,066.75	33.89 %
900000 - Printing/Advertising	490.00	2,000.00	350.00	17.50 %
919000 - Waste and Rubbish Disposal	2,968.14	3,200.00	2,084.59	65.14 %
920000 - Utilities	16,760.22	20,500.00	9,380.12	45.76 %
931000 - Building Maintenance	33,993.79	35,500.00	32,684.45	92.07 %
933000 - Furniture/Equipment Maintenance	120.75	1,000.00	450.03	45.00 %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

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941000 - Equipment Lease
955000 - Miscellaneous Expenses
958000 - Memberships
959000 - Private Donations
960000 - Education/Training
970000 - Capital Outlay
970004 - Furnishing Budget
970005 - Technology
975000 - Building Additions and Improvements
977000 - Furniture/Equipment
978000 - Audio/Visual Materials
979000 - Books & Periodicals
Total Operating
Total Expenditures
Revenue in Excess of Expenses

Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 01/31/2025	
END BALANCE	Original Budget	YTD BALANCE	% BDGT
2,682.01	3,700.00	1,677.34	45.33 %
1,556.30	5,000.00	1,139.32	22.79 %
611.00	2,000.00	935.00	46.75 %
250.00	1,000.00	0.00	0.00 %
2,459.83	6,000.00	3,702.57	61.71 %
0.00	200,000.00	0.00	0.00 %
0.00	1,000.00	0.00	0.00 %
1,430.00	6,000.00	1,751.00	29.18 %
185,360.00	0.00	0.00	0.00 %
0.00	5,000.00	3,535.95	70.72 %
0.00	5,000.00	0.00	0.00 %
3,190.31	16,000.00	11,325.37	70.78 %
377,969.54	468,600.00	160,708.98	34.30 %
472,339.68	663,500.00	245,591.30	37.01 %
20,902.43	(156,700.00)	200,003.84	(127.63) %

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

	Month To Date 01/31/2025	Year To Date 01/31/2025
Activity	Activity	Activity
Revenue		
403000 - Property Taxes - Current	402,693.70	402,693.70
411000 - Delinquent Property Taxes	315.95	3,767.93
510000 - Federal E-Rate	0.00	4,341.89
573000 - Local Community Stabilization Share	0.00	3,204.39
581000 - Grants - Other	0.00	2,000.00
625000 - Fines & Fees	2,289.24	4,310.93
655000 - Penal Fines	0.00	23,218.32
671000 - Miscellaneous Income	0.00	2,057.98
Total Revenue	405,298.89	445,595.14
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	41,523.97
707000 - Library aides	3,617.75	31,328.75
715000 - Social Security & Medicare	715.14	5,777.79
720000 - Healthcare Benefits	674.35	5,275.29
725000 - Payroll Administrative Fees	118.98	976.52
Total Salary Fringes	10,856.98	84,882.32
Operating		
726000 - Operating Supplies	163.83	1,873.22
801000 - Professional/Consultant	1,000.00	7,000.00
807000 - Attorney Fees	0.00	24.50
808000 - Accounting Fees	2,460.00	17,220.00
809000 - Audit Fees	0.00	7,480.00
820000 - Liability Insurance	1,443.93	12,276.44
827000 - The Library Network	8,150.09	40,999.94
850000 - Telephone	113.35	752.39
890000 - Library Programs	967.80	4,066.75
900000 - Printing/Advertising	0.00	350.00
919000 - Waste and Rubbish Disposal	261.28	2,084.59
920000 - Utilities	2,244.74	9,380.12
931000 - Building Maintenance	2,414.04	32,684.45
933000 - Furniture/Equipment Maintenance	0.00	450.03
941000 - Equipment Lease	245.58	1,677.34
955000 - Miscellaneous Expenses	46.45	1,139.32
958000 - Memberships	0.00	935.00
960000 - Education/Training	0.00	3,702.57
970005 - Technology	49.00	1,751.00

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

977000 - Furniture/Equipment
979000 - Books & Periodicals
Total Operating
Total Expenditures
Revenue in Excess of Expenses

Month To Date	Year To Date
01/31/2025	01/31/2025
Activity	Activity
236.21	3,535.95
2,297.28	11,325.37
22,093.58	160,708.98
32,950.56	245,591.30
372,348.33	200,003.84