

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

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 03/31/2025	% 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	6,442.44	37.90 %
511000 - 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	6,230.42	103.84 %
581000 - Grants - Other	1,800.00	3,000.00	5,000.00	166.67 %
625000 - Fines & Fees	1,078.00	1,000.00	5,131.94	513.19 %
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	455,116.69	89.80 %
Expenditures				
Salary Fringes				
702000 - Salaries-Director	29,100.95	74,500.00	52,985.49	71.12 %
704000 - Retirement Plan	0.00	5,200.00	0.00	0.00 %
707000 - Library aides	56,181.50	83,100.00	41,970.75	50.51 %
715000 - Social Security & Medicare	6,084.52	12,100.00	7,468.71	61.72 %
717000 - Unemployment	0.00	5,000.00	14.03	0.28 %
720000 - Healthcare Benefits	1,246.16	12,500.00	6,623.99	52.99 %
725000 - Payroll Administrative Fees	1,757.01	2,500.00	1,271.21	50.85 %
Total Salary Fringes	94,370.14	194,900.00	110,334.18	56.61 %
Operating				
726000 - Operating Supplies	2,286.62	10,000.00	2,364.01	23.64 %
801000 - Professional/Consultant	6,000.00	12,000.00	9,000.00	75.00 %
807000 - Attorney Fees	876.00	2,500.00	24.50	0.98 %
808000 - Accounting Fees	27,828.00	29,000.00	19,680.00	67.86 %
809000 - Audit Fees	9,350.00	11,000.00	9,350.00	85.00 %
820000 - Liability Insurance	15,780.88	17,500.00	15,762.30	90.07 %
827000 - The Library Network	49,632.57	60,000.00	42,606.12	71.01 %
850000 - Telephone	1,409.72	1,700.00	752.39	44.26 %
890000 - Library Programs	12,933.40	12,000.00	4,909.21	40.91 %
900000 - Printing/Advertising	490.00	2,000.00	470.00	23.50 %
919000 - Waste and Rubbish Disposal	2,968.14	3,200.00	2,610.75	81.59 %
920000 - Utilities	16,760.22	20,500.00	13,641.91	66.55 %
931000 - Building Maintenance	33,993.79	35,500.00	49,204.63	138.60 %
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.

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

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 03/31/2025	
END BALANCE	Original Budget	YTD BALANCE	% BDGT
2,682.01	3,700.00	2,212.99	59.81 %
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	3,812.57	63.54 %
0.00	200,000.00	0.00	0.00 %
0.00	1,000.00	0.00	0.00 %
1,430.00	6,000.00	2,036.21	33.94 %
185,360.00	0.00	0.00	0.00 %
0.00	5,000.00	3,706.45	74.13 %
0.00	5,000.00	0.00	0.00 %
3,190.31	16,000.00	15,296.06	95.60 %
377,969.54	468,600.00	199,964.45	42.67 %
472,339.68	663,500.00	310,298.63	46.77 %
20,902.43	(156,700.00)	144,818.06	(92.42) %

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

	Month To Date 03/31/2025	Year To Date Y3/31/2025
Activity	Activity	Activity
Revenue		
403000 - Property Taxes - Current	0.00	402,693.70
411000 - Delinquent Property Taxes	1,337.46	6,442.44
510000 - Federal E-Rate	0.00	4,341.89
573000 - Local Community Stabilization Share	0.00	6,230.42
581000 - Grants - Other	3,000.00	5,000.00
625000 - Fines & Fees	559.04	5,131.94
655000 - Penal Fines	0.00	23,218.32
671000 - Miscellaneous Income	0.00	2,057.98
Total Revenue	4,896.50	455,116.69
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	52,985.49
707000 - Library aides	5,457.00	41,970.75
715000 - Social Security & Medicare	855.87	7,468.71
717000 - Unemployment	0.00	14.03
720000 - Healthcare Benefits	674.35	6,623.99
725000 - Payroll Administrative Fees	118.98	1,271.21
Total Salary Fringes	12,836.96	110,334.18
Operating		
726000 - Operating Supplies	411.53	2,364.01
801000 - Professional/Consultant	1,000.00	9,000.00
807000 - Attorney Fees	0.00	24.50
808000 - Accounting Fees	0.00	19,680.00
809000 - Audit Fees	1,870.00	9,350.00
820000 - Liability Insurance	1,443.93	15,762.30
827000 - The Library Network	1,425.39	42,606.12
850000 - Telephone	0.00	752.39
890000 - Library Programs	530.31	4,909.21
900000 - Printing/Advertising	120.00	470.00
919000 - Waste and Rubbish Disposal	263.08	2,610.75
920000 - Utilities	2,105.44	13,641.91
931000 - Building Maintenance	7,250.16	49,204.63
933000 - Furniture/Equipment Maintenance	0.00	450.03
941000 - Equipment Lease	271.74	2,212.99
955000 - Miscellaneous Expenses	0.00	1,139.32
958000 - Memberships	0.00	935.00
960000 - Education/Training	110.00	3,812.57

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

970005 - Technology		
977000 - Furniture/Equipment		
979000 - Books & Periodicals		
Total Operating		
Total Expenditures		
Revenue in Excess of Expenses		
	Month To Date	Year To Date
	03/31/2025	03/31/2025
	Activity	Activity
	236.21	2,036.21
	47.69	3,706.45
	2,254.14	15,296.06
	19,339.62	199,964.45
	32,176.58	310,298.63
	(27,280.08)	144,818.06