Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 09/30/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	8,940.00
704000 - Retirement Plan		390.00
707000 - Library aides		6,768.00
715000 - Social Security & Medicare		1,245.63
716000 - ESLA Paid Sick Leave		634.79
720000 - Healthcare Benefits		796.77
725000 - Payroll Administrative Fees		136.62
Total	$	18,911.81

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 September 30, 2026

	Year Ending 06/30/2026	Year Ending 06/30/2027		Year To Date 09/30/2026		
	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	1,994.65	7,005.35	22.16 %
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	3,276.59	549,223.41	0.59 %
Expenditures						
Salary Fringes						
702000 - Salaries-Director	74,810.48	77,480.00	77,480.00	18,749.93	58,730.07	24.20 %
704000 - Retirement Plan	7,910.00	3,500.00	3,500.00	910.00	2,590.00	26.00 %
707000 - Library aides	61,594.98	112,000.00	112,000.00	16,645.10	95,354.90	14.86 %
715000 - Social Security & Medicare	10,355.54	14,500.00	14,500.00	3,081.00	11,419.00	21.25 %
716000 - ESLA Paid Sick Leave	0.00	3,900.00	3,900.00	720.29	3,179.71	18.47 %
720000 - Healthcare Benefits	9,509.64	12,500.00	12,500.00	3,756.18	8,743.82	30.05 %
725000 - Payroll Administrative Fees	1,882.74	2,500.00	2,500.00	402.73	2,097.27	16.11 %
Total Salary Fringes	166,063.38	226,380.00	226,380.00	44,265.23	182,114.77	19.55 %
Operating						
726000 - Operating Supplies	5,980.88	7,500.00	7,500.00	822.02	6,677.98	10.96 %
801000 - Professional/Consultant	12,000.00	12,000.00	12,000.00	3,000.00	9,000.00	25.00 %
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	7,830.00	24,170.00	24.47 %
809000 - Audit Fees	9,350.00	12,000.00	12,000.00	3,300.00	8,700.00	27.50 %
820000 - Liability Insurance	21,531.63	22,900.00	22,900.00	7,490.00	15,410.00	32.71 %
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	22,900.15	37,099.85	38.17 %
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	2,473.85	9,526.15	20.62 %
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 September 30, 2026

	Year Ending 06/30/2026	Year Ending 06/30/2027		Year To Date 09/30/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
918000 - Lawn Care & Snow Removal	8,325.00	9,500.00	9,500.00	1,200.00	8,300.00	12.63 %
919000 - Waste and Rubbish Disposal	3,700.24	4,500.00	4,500.00	1,372.10	3,127.90	30.49 %
920000 - Utilities	20,701.77	24,000.00	24,000.00	3,370.80	20,629.20	14.04 %
921000 - Security	40,073.80	43,000.00	43,000.00	11,466.55	31,533.45	26.67 %
931000 - Building Maintenance	33,339.87	36,500.00	36,500.00	5,800.69	30,699.31	15.89 %
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	1,131.77	2,568.23	30.59 %
955000 - Miscellaneous Expenses	308.91	5,000.00	5,000.00	190.85	4,809.15	3.82 %
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	13,977.90	(977.90)	107.52 %
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	3,346.06	1,653.94	66.92 %
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	4,466.57	16,533.43	21.27 %
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	99,911.71	335,048.29	22.97 %
Total Expenditures	483,953.91	661,340.00	661,340.00	144,176.94	517,163.06	21.80 %
Revenue in Excess of Expenses	166,863.01	(108,840.00)	(108,840.00)	(140,900.35)	32,060.35	129.46 %

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

	Month To Date 09/30/2026 Activity	Year To Date 09/30/2026 Activity
Revenue		
411000 - Delinquent Property Taxes	0.00	1,281.94
625000 - Fines & Fees	1,306.26	1,994.65
Total Revenue	1,306.26	3,276.59
Expenditures		
Salary Fringes		
702000 - Salaries-Director	8,940.00	18,749.93
704000 - Retirement Plan	390.00	910.00
707000 - Library aides	6,768.00	16,645.10
715000 - Social Security & Medicare	1,245.63	3,081.00
716000 - ESLA Paid Sick Leave	634.79	720.29
720000 - Healthcare Benefits	796.77	3,756.18
725000 - Payroll Administrative Fees	136.62	402.73
Total Salary Fringes	18,911.81	44,265.23
Operating		
726000 - Operating Supplies	149.24	822.02
801000 - Professional/Consultant	1,000.00	3,000.00
808000 - Accounting Fees	2,610.00	7,830.00
809000 - Audit Fees	3,300.00	3,300.00
820000 - Liability Insurance	1,872.50	7,490.00
827000 - The Library Network	12,655.53	22,900.15
890000 - Library Programs	599.00	2,473.85
900000 - Printing/Advertising	0.00	247.40
918000 - Lawn Care & Snow Removal	600.00	1,200.00
919000 - Waste and Rubbish Disposal	349.67	1,372.10
920000 - Utilities	1,609.20	3,370.80
921000 - Security	3,619.00	11,466.55
931000 - Building Maintenance	381.17	5,800.69
941000 - Equipment Lease	342.76	1,131.77
955000 - Miscellaneous Expenses	34.44	190.85
958000 - Memberships	0.00	950.00
960000 - Education/Training	0.00	700.00
970005 - Technology	12,471.90	13,977.90
975000 - Building Additions and Improvements	0.00	3,875.00
977000 - Furniture/Equipment	3,251.72	3,346.06
979000 - Books & Periodicals	2,021.63	4,466.57
Total Operating	46,867.76	99,911.71
Total Expenditures	65,779.57	144,176.94

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

	Month To Date 09/30/2026 Activity	Year To Date 09/30/2026 Activity
Revenue in Excess of Expenses	(64,473.31)	(140,900.35)

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