

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

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 05/31/2025	% 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	8,562.87	50.37 %
510000 - Federal E-Rate	4,458.66	300.00	4,451.21	1,483.74 %
539000 - State Aid	26,624.44	25,000.00	13,990.62	55.96 %
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	6,720.80	672.08 %
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	472,925.92	93.32 %
Expenditures				
Salary Fringes				
702000 - Salaries-Director	29,100.95	74,500.00	67,312.39	90.35 %
704000 - Retirement Plan	0.00	5,200.00	0.00	0.00 %
707000 - Library aides	56,181.50	83,100.00	53,199.25	64.02 %
715000 - Social Security & Medicare	6,084.52	12,100.00	9,423.70	77.88 %
717000 - Unemployment	0.00	5,000.00	14.03	0.28 %
720000 - Healthcare Benefits	1,246.16	12,500.00	7,129.76	57.04 %
725000 - Payroll Administrative Fees	1,757.01	2,500.00	1,559.30	62.37 %
Total Salary Fringes	94,370.14	194,900.00	138,638.43	71.13 %
Operating				
726000 - Operating Supplies	2,286.62	10,000.00	2,869.86	28.70 %
801000 - Professional/Consultant	6,000.00	12,000.00	11,000.00	91.67 %
807000 - Attorney Fees	876.00	2,500.00	24.50	0.98 %
808000 - Accounting Fees	27,828.00	29,000.00	27,060.00	93.31 %
809000 - Audit Fees	9,350.00	11,000.00	9,350.00	85.00 %
820000 - Liability Insurance	15,780.88	17,500.00	18,894.10	107.97 %
827000 - The Library Network	49,632.57	60,000.00	49,657.59	82.76 %
850000 - Telephone	1,409.72	1,700.00	752.39	44.26 %
890000 - Library Programs	12,933.40	12,000.00	5,457.57	45.48 %
900000 - Printing/Advertising	490.00	2,000.00	470.00	23.50 %
919000 - Waste and Rubbish Disposal	2,968.14	3,200.00	3,133.91	97.93 %
920000 - Utilities	16,760.22	20,500.00	16,435.64	80.17 %
931000 - Building Maintenance	33,993.79	35,500.00	59,295.15	167.03 %
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 05/31/2025	% BDGT
	END BALANCE	Original Budget	YTD BALANCE	
	2,682.01	3,700.00	2,807.88	75.89 %
	1,556.30	5,000.00	1,229.72	24.59 %
	611.00	2,000.00	935.00	46.75 %
	250.00	1,000.00	0.00	0.00 %
	2,459.83	6,000.00	4,416.57	73.61 %
	0.00	200,000.00	0.00	0.00 %
	0.00	1,000.00	0.00	0.00 %
	1,430.00	6,000.00	2,134.21	35.57 %
	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	15,533.12	97.08 %
	377,969.54	468,600.00	235,613.69	50.28 %
	472,339.68	663,500.00	374,252.12	56.41 %
	20,902.43	(156,700.00)	98,673.80	(62.97) %

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

	Month To Date 05/31/2025	Year To Date 05/31/2025
	Activity	Activity
Revenue		
403000 - Property Taxes - Current	0.00	402,693.70
411000 - Delinquent Property Taxes	829.33	8,562.87
510000 - Federal E-Rate	109.32	4,451.21
539000 - State Aid	0.00	13,990.62
573000 - Local Community Stabilization Share	0.00	6,230.42
581000 - Grants - Other	0.00	5,000.00
625000 - Fines & Fees	854.00	6,720.80
655000 - Penal Fines	0.00	23,218.32
671000 - Miscellaneous Income	0.00	2,057.98
Total Revenue	1,792.65	472,925.92
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	67,312.39
707000 - Library aides	3,944.00	53,199.25
715000 - Social Security & Medicare	740.12	9,423.70
717000 - Unemployment	0.00	14.03
720000 - Healthcare Benefits	(84.29)	7,129.76
725000 - Payroll Administrative Fees	169.11	1,559.30
Total Salary Fringes	10,499.70	138,638.43
Operating		
726000 - Operating Supplies	238.31	2,869.86
801000 - Professional/Consultant	1,000.00	11,000.00
807000 - Attorney Fees	0.00	24.50
808000 - Accounting Fees	2,460.00	27,060.00
809000 - Audit Fees	0.00	9,350.00
820000 - Liability Insurance	1,687.87	18,894.10
827000 - The Library Network	178.06	49,657.59
850000 - Telephone	0.00	752.39
890000 - Library Programs	298.36	5,457.57
900000 - Printing/Advertising	0.00	470.00
919000 - Waste and Rubbish Disposal	261.28	3,133.91
920000 - Utilities	1,391.89	16,435.64
931000 - Building Maintenance	2,794.59	59,295.15
933000 - Furniture/Equipment Maintenance	0.00	450.03
941000 - Equipment Lease	274.97	2,807.88
955000 - Miscellaneous Expenses	90.40	1,229.72
958000 - Memberships	0.00	935.00

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

960000 - Education/Training
970005 - Technology
977000 - Furniture/Equipment
979000 - Books & Periodicals
Total Operating
Total Expenditures
Revenue in Excess of Expenses

Month To Date	Year To Date
05/31/2025	05/31/2025
Activity	Activity
0.00	4,416.57
49.00	2,134.21
0.00	3,706.45
112.35	15,533.12
10,837.08	235,613.69
21,336.78	374,252.12
(19,544.13)	98,673.80