

Leanna Hicks Public Library REVENUE AND EXPENDITURE REPORT As of April 30, 2025

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 04/30/2025	% 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	7,733.54	45.49 %
510000 - Federal E-Rate	4,458.66	300.00	4,341.89	1,447.30 %
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	5,866.80	586.68 %
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	471,133.27	92.96 %
Expenditures				
Salary Fringes				
702000 - Salaries-Director	29,100.95	74,500.00	61,581.63	82.66 %
704000 - Retirement Plan	0.00	5,200.00	0.00	0.00 %
707000 - Library aides	56,181.50	83,100.00	49,255.25	59.27 %
715000 - Social Security & Medicare	6,084.52	12,100.00	8,683.58	71.77 %
717000 - Unemployment	0.00	5,000.00	14.03	0.28 %
720000 - Healthcare Benefits	1,246.16	12,500.00	7,214.05	57.71 %
725000 - Payroll Administrative Fees	1,757.01	2,500.00	1,390.19	55.61 %
Total Salary Fringes	94,370.14	194,900.00	128,138.73	65.75 %
Operating				
726000 - Operating Supplies	2,286.62	10,000.00	2,631.55	26.32 %
801000 - Professional/Consultant	6,000.00	12,000.00	10,000.00	83.33 %
807000 - Attorney Fees	876.00	2,500.00	24.50	0.98 %
808000 - Accounting Fees	27,828.00	29,000.00	24,600.00	84.83 %
809000 - Audit Fees	9,350.00	11,000.00	9,350.00	85.00 %
820000 - Liability Insurance	15,780.88	17,500.00	17,206.23	98.32 %
827000 - The Library Network	49,632.57	60,000.00	49,479.53	82.47 %
850000 - Telephone	1,409.72	1,700.00	752.39	44.26 %
890000 - Library Programs	12,933.40	12,000.00	5,159.21	42.99 %
900000 - Printing/Advertising	490.00	2,000.00	470.00	23.50 %
919000 - Waste and Rubbish Disposal	2,968.14	3,200.00	2,872.63	89.77 %
920000 - Utilities	16,760.22	20,500.00	15,043.75	73.38 %
931000 - Building Maintenance	33,993.79	35,500.00	56,500.56	159.16 %
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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	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 04/30/2025	% BDGT
941000 - Equipment Lease	2,682.01	3,700.00	2,532.91	68.46 %
955000 - Miscellaneous Expenses	1,556.30	5,000.00	1,139.32	22.79 %
958000 - Memberships	611.00	2,000.00	935.00	46.75 %
959000 - Private Donations	250.00	1,000.00	0.00	0.00 %
960000 - Education/Training	2,459.83	6,000.00	4,416.57	73.61 %
970000 - Capital Outlay	0.00	200,000.00	0.00	0.00 %
970004 - Furnishing Budget	0.00	1,000.00	0.00	0.00 %
970005 - Technology	1,430.00	6,000.00	2,085.21	34.75 %
975000 - Building Additions and Improvements	185,360.00	0.00	0.00	0.00 %
977000 - Furniture/Equipment	0.00	5,000.00	3,706.45	74.13 %
978000 - Audio/Visual Materials	0.00	5,000.00	0.00	0.00 %
979000 - Books & Periodicals	3,190.31	16,000.00	15,420.77	96.38 %
Total Operating	377,969.54	468,600.00	224,776.61	47.97 %
Total Expenditures	472,339.68	663,500.00	352,915.34	53.19 %
Revenue in Excess of Expenses	20,902.43	(156,700.00)	118,217.93	(75.44) %

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

	Month To Date 04/30/2025	Year To Date 04/30/2025
Activity	Activity	Activity
Revenue		
403000 - Property Taxes - Current	0.00	402,693.70
411000 - Delinquent Property Taxes	1,291.10	7,733.54
510000 - Federal E-Rate	0.00	4,341.89
539000 - State Aid	13,990.62	13,990.62
573000 - Local Community Stabilization Share	0.00	6,230.42
581000 - Grants - Other	0.00	5,000.00
625000 - Fines & Fees	734.86	5,866.80
665000 - Penal Fines	0.00	23,218.32
671000 - Miscellaneous Income	0.00	2,057.98
Total Revenue	16,016.58	471,133.27
Expenditures		
Salary Fringes		
702000 - Salaries-Director	8,596.14	61,581.63
707000 - Library aides	7,284.50	49,255.25
715000 - Social Security & Medicare	1,214.87	8,683.58
717000 - Unemployment	0.00	14.03
720000 - Healthcare Benefits	590.06	7,214.05
725000 - Payroll Administrative Fees	118.98	1,390.19
Total Salary Fringes	17,804.55	128,138.73
Operating		
726000 - Operating Supplies	267.54	2,631.55
801000 - Professional/Consultant	1,000.00	10,000.00
807000 - Attorney Fees	0.00	24.50
808000 - Accounting Fees	4,920.00	24,600.00
809000 - Audit Fees	0.00	9,350.00
820000 - Liability Insurance	1,443.93	17,206.23
827000 - The Library Network	6,873.41	49,479.53
850000 - Telephone	0.00	752.39
890000 - Library Programs	250.00	5,159.21
900000 - Printing/Advertising	0.00	470.00
919000 - Waste and Rubbish Disposal	261.88	2,872.63
920000 - Utilities	1,401.84	15,043.75
931000 - Building Maintenance	7,295.93	56,500.56
933000 - Furniture/Equipment Maintenance	0.00	450.03
941000 - Equipment Lease	319.92	2,532.91
955000 - Miscellaneous Expenses	0.00	1,139.32
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
04/30/2025	04/30/2025
Activity	Activity
604.00	4,416.57
49.00	2,085.21
0.00	3,706.45
124.71	15,420.77
24,812.16	224,776.61
42,616.71	352,915.34
(26,600.13)	118,217.93