

Leanna Hicks Public Library REVENUE AND EXPENDITURE REPORT As of February 28, 2025

	Year Ending 06/30/2024	Year Ending 06/30/2025	Year To Date 02/28/2025	% BDGT
	END BALANCE	Original Budget	YTD BALANCE	
Revenue				
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	5,104.98	30.03 %
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	6,230.42	103.84 %
581000 - Grants - Other	1,800.00	3,000.00	2,000.00	66.67 %
625000 - Fines & Fees	1,078.00	1,000.00	4,572.90	457.29 %
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	450,220.19	88.84 %
Expenditures				
Salary Fringes				
702000 - Salaries-Director	29,100.95	74,500.00	47,254.73	63.43 %
704000 - Retirement Plan	0.00	5,200.00	0.00	0.00 %
707000 - Library aides	56,181.50	83,100.00	36,513.75	43.94 %
715000 - Social Security & Medicare	6,084.52	12,100.00	6,612.84	54.65 %
717000 - Unemployment	0.00	5,000.00	14.03	0.28 %
720000 - Healthcare Benefits	1,246.16	12,500.00	5,949.64	47.60 %
725000 - Payroll Administrative Fees	1,757.01	2,500.00	1,152.23	46.09 %
Total Salary Fringes	94,370.14	194,900.00	97,497.22	50.02 %
Operating				
726000 - Operating Supplies	2,286.62	10,000.00	1,952.48	19.52 %
801000 - Professional/Consultant	6,000.00	12,000.00	8,000.00	66.67 %
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	7,480.00	68.00 %
820000 - Liability Insurance	15,780.88	17,500.00	14,318.37	81.82 %
827000 - The Library Network	49,632.57	60,000.00	41,180.73	68.63 %
850000 - Telephone	1,409.72	1,700.00	752.39	44.26 %
890000 - Library Programs	12,933.40	12,000.00	4,378.90	36.49 %
900000 - Printing/Advertising	490.00	2,000.00	350.00	17.50 %
919000 - Waste and Rubbish Disposal	2,968.14	3,200.00	2,347.67	73.36 %
920000 - Utilities	16,760.22	20,500.00	11,536.47	56.28 %
931000 - Building Maintenance	33,993.79	35,500.00	41,954.47	118.18 %
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	2,682.01	3,700.00	1,941.25	52.47 %
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	3,702.57	61.71 %
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	1,800.00	30.00 %
975000 - Building Additions and Improvements	185,360.00	0.00	0.00	0.00 %
977000 - Furniture/Equipment	0.00	5,000.00	3,658.76	73.18 %
978000 - Audio/Visual Materials	0.00	5,000.00	0.00	0.00 %
979000 - Books & Periodicals	3,190.31	16,000.00	13,041.92	81.51 %
Total Operating	377,969.54	468,600.00	180,624.83	38.55 %
Total Expenditures	472,339.68	663,500.00	278,122.05	41.92 %
Revenue in Excess of Expenses	20,902.43	(156,700.00)	172,098.14	(109.83) %

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

	Month To Date 02/28/2025	Year To Date 02/28/2025
	Activity	Activity
Revenue		
403000 - Property Taxes - Current	0.00	402,693.70
411000 - Delinquent Property Taxes	1,337.05	5,104.98
510000 - Federal E-Rate	0.00	4,341.89
573000 - Local Community Stabilization Share	3,026.03	6,230.42
581000 - Grants - Other	0.00	2,000.00
625000 - Fines & Fees	261.97	4,572.90
655000 - Penal Fines	0.00	23,218.32
671000 - Miscellaneous Income	0.00	2,057.98
Total Revenue	4,625.05	450,220.19
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	47,254.73
707000 - Library aides	5,185.00	36,513.75
715000 - Social Security & Medicare	835.05	6,612.84
717000 - Unemployment	14.03	14.03
720000 - Healthcare Benefits	674.35	5,949.64
725000 - Payroll Administrative Fees	175.71	1,152.23
Total Salary Fringes	12,614.90	97,497.22
Operating		
726000 - Operating Supplies	79.26	1,952.48
801000 - Professional/Consultant	1,000.00	8,000.00
807000 - Attorney Fees	0.00	24.50
808000 - Accounting Fees	2,460.00	19,680.00
809000 - Audit Fees	0.00	7,480.00
820000 - Liability Insurance	2,041.93	14,318.37
827000 - The Library Network	180.79	41,180.73
850000 - Telephone	0.00	752.39
890000 - Library Programs	312.15	4,378.90
900000 - Printing/Advertising	0.00	350.00
919000 - Waste and Rubbish Disposal	263.08	2,347.67
920000 - Utilities	2,156.35	11,536.47
931000 - Building Maintenance	9,270.02	41,954.47
933000 - Furniture/Equipment Maintenance	0.00	450.03
941000 - Equipment Lease	263.91	1,941.25
955000 - Miscellaneous Expenses	0.00	1,139.32
958000 - Memberships	0.00	935.00
960000 - Education/Training	0.00	3,702.57

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

	Month To Date 02/28/2025	Year To Date 02/28/2025
Activity	Activity	Activity
970005 - Technology	49.00	1,800.00
977000 - Furniture/Equipment	122.81	3,658.76
979000 - Books & Periodicals	1,716.55	13,041.92
Total Operating	19,915.85	180,624.83
Total Expenditures	32,530.75	278,122.05
Revenue in Excess of Expenses	(27,905.70)	172,098.14