Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 07/31/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	3,849.93
704000 - Retirement Plan		260.00
707000 - Library aides		4,480.60
715000 - Social Security & Medicare		963.12
720000 - Healthcare Benefits		2,048.82
725000 - Payroll Administrative Fees		129.49
Total	$	11,731.96

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 July 31, 2026

	Year Ending 06/30/2026	Year Ending 06/30/2027	Year To Date 07/31/2026		
	END BALANCE	Original Budget	Actual	Remaining Budget	% BDGT
Revenue					
403000 - Property Taxes - Current	566,461.95	470,000.00	0.00	470,000.00	0.00 %
411000 - Delinquent Property Taxes	1,688.34	12,000.00	0.00	12,000.00	0.00 %
510000 - Federal E-Rate	4,485.80	4,500.00	0.00	4,500.00	0.00 %
539000 - State Aid	28,357.02	25,000.00	0.00	25,000.00	0.00 %
573000 - Local Community Stabilization Share	3,152.23	6,000.00	0.00	6,000.00	0.00 %
625000 - Fines & Fees	13,299.38	9,000.00	355.67	8,644.33	3.95 %
655000 - Penal Fines	0.00	22,000.00	0.00	22,000.00	0.00 %
671000 - Miscellaneous Income	523.08	2,000.00	0.00	2,000.00	0.00 %
673000 - Friends Staff Scholarship	500.00	500.00	0.00	500.00	0.00 %
674000 - Private Contributions and Donations	0.00	1,000.00	0.00	1,000.00	0.00 %
676000 - Reimbursements	0.00	500.00	0.00	500.00	0.00 %
Total Revenue	618,467.80	552,500.00	355.67	552,144.33	0.06 %
Expenditures					
Salary Fringes					
702000 - Salaries-Director	74,810.48	77,480.00	3,849.93	73,630.07	4.97 %
704000 - Retirement Plan	7,910.00	3,500.00	260.00	3,240.00	7.43 %
707000 - Library aides	61,594.98	112,000.00	4,480.60	107,519.40	4.00 %
715000 - Social Security & Medicare	10,355.54	14,500.00	963.12	13,536.88	6.64 %
716000 - ESLA Paid Sick Leave	0.00	3,900.00	0.00	3,900.00	0.00 %
720000 - Healthcare Benefits	9,509.64	12,500.00	2,048.82	10,451.18	16.39 %
725000 - Payroll Administrative Fees	1,882.74	2,500.00	129.49	2,370.51	5.18 %
Total Salary Fringes	166,063.38	226,380.00	11,731.96	214,648.04	5.18 %
Operating					
726000 - Operating Supplies	5,980.88	7,500.00	647.82	6,852.18	8.64 %
801000 - Professional/Consultant	12,000.00	12,000.00	1,000.00	11,000.00	8.33 %
807000 - Attorney Fees	451.50	2,060.00	0.00	2,060.00	0.00 %
808000 - Accounting Fees	30,408.00	32,000.00	2,610.00	29,390.00	8.16 %
809000 - Audit Fees	9,350.00	12,000.00	0.00	12,000.00	0.00 %
820000 - Liability Insurance	21,531.63	22,900.00	3,745.00	19,155.00	16.35 %
821000 - D&O/EPL/Fiduciary/Crime Insurance	0.00	2,500.00	0.00	2,500.00	0.00 %
827000 - The Library Network	55,580.75	60,000.00	8,532.78	51,467.22	14.22 %
829000 - Strategic Planning	0.00	14,000.00	0.00	14,000.00	0.00 %
890000 - Library Programs	9,485.96	12,000.00	1,189.18	10,810.82	9.91 %
900000 - Printing/Advertising	352.60	1,500.00	247.40	1,252.60	16.49 %
918000 - Lawn Care & Snow Removal	8,325.00	9,500.00	0.00	9,500.00	0.00 %
919000 - Waste and Rubbish Disposal	3,700.24	4,500.00	681.37	3,818.63	15.14 %
920000 - Utilities	20,604.45	24,000.00	0.00	24,000.00	0.00 %

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of July 31, 2026

	Year Ending 06/30/2026	Year Ending 06/30/2027	Year To Date 07/31/2026		
	END BALANCE	Original Budget	Actual	Remaining Budget	% BDGT
921000 - Security	40,073.80	43,000.00	3,935.28	39,064.72	9.15 %
931000 - Building Maintenance	33,339.87	36,500.00	2,810.97	33,689.03	7.70 %
933000 - Furniture/Equipment Maintenance	0.00	1,000.00	0.00	1,000.00	0.00 %
941000 - Equipment Lease	4,237.76	3,700.00	464.51	3,235.49	12.55 %
955000 - Miscellaneous Expenses	308.91	5,000.00	67.03	4,932.97	1.34 %
958000 - Memberships	1,081.00	2,000.00	611.00	1,389.00	30.55 %
959000 - Private Donations	3,000.00	1,000.00	0.00	1,000.00	0.00 %
960000 - Education/Training	3,118.39	5,000.00	0.00	5,000.00	0.00 %
970004 - Furnishing Budget	0.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,146.76	5,000.00	1,457.00	3,543.00	29.14 %
975000 - Building Additions and Improvements	37,200.00	87,800.00	0.00	87,800.00	0.00 %
977000 - Furniture/Equipment	4,155.00	5,000.00	94.34	4,905.66	1.89 %
978000 - Audio/Visual Materials	0.00	1,000.00	0.00	1,000.00	0.00 %
979000 - Books & Periodicals	11,295.35	21,000.00	955.49	20,044.51	4.55 %
984000 - Friends Staff Scholarship Expenditures	0.00	500.00	0.00	500.00	0.00 %
Total Operating	317,727.85	434,960.00	29,049.17	405,910.83	6.68 %
Total Expenditures	483,791.23	661,340.00	40,781.13	620,558.87	6.17 %
Revenue in Excess of Expenses	134,676.57	(108,840.00)	(40,425.46)	(68,414.54)	37.14 %

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

	Month To Date 07/31/2026 Activity	Year To Date 07/31/2026 Activity
Revenue		
625000 - Fines & Fees	355.67	355.67
Total Revenue	355.67	355.67
Expenditures		
Salary Fringes		
702000 - Salaries-Director	3,849.93	3,849.93
704000 - Retirement Plan	260.00	260.00
707000 - Library aides	4,480.60	4,480.60
715000 - Social Security & Medicare	963.12	963.12
720000 - Healthcare Benefits	2,048.82	2,048.82
725000 - Payroll Administrative Fees	129.49	129.49
Total Salary Fringes	11,731.96	11,731.96
Operating		
726000 - Operating Supplies	647.82	647.82
801000 - Professional/Consultant	1,000.00	1,000.00
808000 - Accounting Fees	2,610.00	2,610.00
820000 - Liability Insurance	3,745.00	3,745.00
827000 - The Library Network	8,532.78	8,532.78
890000 - Library Programs	1,189.18	1,189.18
900000 - Printing/Advertising	247.40	247.40
919000 - Waste and Rubbish Disposal	681.37	681.37
921000 - Security	3,935.28	3,935.28
931000 - Building Maintenance	2,810.97	2,810.97
941000 - Equipment Lease	464.51	464.51
955000 - Miscellaneous Expenses	67.03	67.03
958000 - Memberships	611.00	611.00
970005 - Technology	1,457.00	1,457.00
977000 - Furniture/Equipment	94.34	94.34
979000 - Books & Periodicals	955.49	955.49
Total Operating	29,049.17	29,049.17
Total Expenditures	40,781.13	40,781.13
Revenue in Excess of Expenses	(40,425.46)	(40,425.46)

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