

**LOCKPORT PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL 2025-2026**

	YTD Actual 10/31/2025	Approved Budget 2025-2026
INCOME:		
Property Tax	\$ -	\$ 1,729,678.00
Other Gov't Revenue	100,426.64	79,000.00
Library Charges	7,049.82	10,000.00
Other Revenue	<u>22,183.49</u>	<u>120,400.00</u>
Total Revenue	\$ 129,659.95	\$ 1,939,078.00
EXPENDITURES:		
Public Service Staff	\$ 305,278.07	\$ 860,000.00
Custodial Staff	21,115.24	130,000.00
Personnel Benefits	55,931.80	369,000.00
Materials Expense	32,223.72	205,078.00
Library Program Supplies	-	2,500.00
Online Circulation/Catalog	6,094.74	33,000.00
Computer Expense incl. Maintenance	9,642.74	49,000.00
Utilities	17,346.78	61,900.00
Bldg. Repairs & Maintenance	19,646.89	76,000.00
Furniture & Equipment	475.24	4,000.00
Office & Library Supplies	2,185.28	14,500.00
Telephone & Communications	1,399.96	9,000.00
Insurances	270.00	31,000.00
Freight & Postage	602.95	6,000.00
Printing & Publicity	598.00	4,000.00
Security Costs	8,404.56	34,000.00
Professional Fees	7,956.44	39,000.00
Other Operating Expenses	<u>1,913.23</u>	<u>11,100.00</u>
Total Expenditures	\$ 491,085.64	\$ 1,939,078.00