

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

	<u>YTD Actual</u> <u>12/31/2025</u>	<u>Approved Budget</u> <u>2025-2026</u>
INCOME:		
Property Tax	\$ 1,729,678.00	\$ 1,729,678.00
Other Gov't Revenue	100,426.64	79,000.00
Library Charges	9,786.01	10,000.00
Other Revenue	<u>32,603.49</u>	<u>120,400.00</u>
Total Revenue	\$ 1,872,494.14	\$ 1,939,078.00
EXPENDITURES:		
Public Service Staff	\$ 434,827.97	\$ 860,000.00
Custodial Staff	31,478.09	130,000.00
Personnel Benefits	216,740.39	369,000.00
Materials Expense	66,516.75	205,078.00
Library Program Supplies	26.90	2,500.00
Online Circulation/Catalog	12,189.48	33,000.00
Computer Expense incl. Maintenance	14,836.95	49,000.00
Utilities	30,520.32	61,900.00
Bldg. Repairs & Maintenance	24,019.87	76,000.00
Furniture & Equipment	475.24	4,000.00
Office & Library Supplies	3,416.46	14,500.00
Telephone & Communications	2,099.94	9,000.00
Insurances	22,558.80	31,000.00
Freight & Postage	643.50	6,000.00
Printing & Publicity	799.65	4,000.00
Security Costs	14,192.49	34,000.00
Professional Fees	22,700.30	39,000.00
Other Operating Expenses	<u>3,043.69</u>	<u>11,100.00</u>
Total Expenditures	\$ 901,086.79	\$ 1,939,078.00