

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

	<u>YTD Actual 1/31/2026</u>	<u>Approved Budget 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	11,348.36	10,000.00
Other Revenue	<u>36,443.85</u>	<u>120,400.00</u>
Total Revenue	\$ 1,877,896.85	\$ 1,939,078.00
EXPENDITURES:		
Public Service Staff	\$ 495,689.99	\$ 860,000.00
Custodial Staff	36,738.29	130,000.00
Personnel Benefits	230,401.19	369,000.00
Materials Expense	88,623.66	205,078.00
Library Program Supplies	26.90	2,500.00
Online Circulation/Catalog	14,251.48	33,000.00
Computer Expense incl. Maintenance	19,349.75	49,000.00
Utilities	36,804.35	61,900.00
Bldg. Repairs & Maintenance	37,671.32	76,000.00
Furniture & Equipment	475.24	4,000.00
Office & Library Supplies	4,997.57	14,500.00
Telephone & Communications	2,449.93	9,000.00
Insurances	25,252.95	31,000.00
Freight & Postage	681.93	6,000.00
Printing & Publicity	799.65	4,000.00
Security Costs	16,952.26	34,000.00
Professional Fees	27,934.94	39,000.00
Other Operating Expenses	<u>3,961.86</u>	<u>11,100.00</u>
Total Expenditures	\$ 1,043,063.26	\$ 1,939,078.00