

**LOCKPORT PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENDITURES
FISCAL 2022-2023**

	YTD Actual 2/28/2023	Approved Budget 2022-2023
INCOME:		
Property Tax	\$ 1,615,860.00	\$ 1,615,860.00
Other Gov't Revenue	91,015.10	69,000.00
Library Charges	12,776.03	10,000.00
Other Revenue	31,053.32	116,400.00
Total Revenue	\$ 1,750,704.45	\$ 1,811,260.00
EXPENDITURES:		
Public Service Staff	\$ 489,336.30	\$ 797,260.00
Custodial Staff	56,003.34	117,000.00
Personnel Benefits	185,011.85	335,000.00
Materials Expense	105,297.78	196,900.00
Library Program Supplies	-	2,000.00
Online Circulation/Catalog	14,673.32	32,000.00
Computer Expense incl. Maintenance	24,121.40	50,000.00
Utilities	36,491.72	59,900.00
Bldg. Repairs & Maintenance	41,283.31	76,500.00
Furniture & Equipment	979.98	4,000.00
Office & Library Supplies	4,993.08	13,100.00
Telephone & Communications	2,894.78	9,000.00
Insurances	21,125.56	29,000.00
Freight & Postage	564.06	6,000.00
Printing & Publicity	920.97	4,000.00
Security Costs	12,268.44	32,000.00
Professional Fees	23,251.19	37,000.00
Other Operating Expenses	4,574.54	10,600.00
Total Expenditures	\$ 1,023,791.62	\$ 1,811,260.00