Lost River Community Library District

Fiscal Year 10/1/2023 to 9/30/2024

	Estimated Budget	Actual Budget
Income	10/1/23-9/30/24	10/1/23-9/30/24
Taxes	124,032.00	134,140.00
Sales Tax Phase out	8,525.00	20,540.00
Property Tax Replacement	10,073.00	10,073.00
Interest	40.00	6.38
Building improvement Fund etc.	6,200.00	-
Miscellaneous Income	500.00	585.81
Xerox/Printer	500.00	527.31
Total Receipts	149,870.00	165,872.50
Expenses		
Howe Library Lease	4,320.00	4,320.00
Insurance	2,200.00	2,209.00
Supplies	3,800.00	3,690.00
Maintenance	5,000.00	3,022.90
Capital Outlay	4,000.00	4,066.45
Misc	1,400.00	1,869.73
Public Notices	200.00	127.30
Sales Tax	50.00	45.43
Children's Programs	3,000.00	2,774.02
Telephone/Internet	2,900.00	3,337.70
City of Arco	1,200.00	1,165.96
Lights	2,000.00	2,107.78
Fuel	5,000.00	5,427.40
Petty Cash	200.00	134.00
Contingency Fund	3,300.00	
Totals	38,570.00	34,297.67
Salaries and Benefits	94,700.00	85,631.70
Books	14,000.00	12,472.57
Periodicals	500.00	566.36
Movies	500.00	259.27
Audio Books	700.00	238.52
Ebooks	900.00	900.00
Total Expenditures	111,300.00	100,068.42
Total Expenses and expenditures	149,870.00	134,366.09