Lost Rivers Community Library District
Fiscal Year 10/1/2023 to 9/30/2024

	Estimated Budget 10/1/22-9/30/23	Estimated Budget 10/1/23-9/30/24
Income		
Taxes	120,310.00	124,032.00
Sales Tax Phase out	8,525.00	8,525.00
Property Tax Replacement	9,296.00	10,073.00
Interest	50.00	40.00
Building improvement Fund etc.	3,664.00	6,200.00
Miscellaneous Income	500.00	500.00
Xerox/Printer	500.00	500.00
Total Receipts	142,845.00	149,870.00
Expenses		
Howe Library Lease	4,320.00	4,320.00
Insurance	2,000.00	2,200.00
Supplies	3,500.00	3,800.00
Maintenance	5,000.00	5,000.00
Capital Outlay	4,000.00	4,000.00
Misc	1,275.00	1,400.00
Public Notices	200.00	200.00
Sales Tax	50.00	50.00
Children's Programs	2,500.00	3,000.00
Telephone	1,500.00	1,500.00
Internet	1,400.00	1,400.00
City of Arco	1,500.00	1,200.00
Lights	2,000.00	2,000.00
Fuel	6,000.00	5,000.00
Petty Cash	250.00	200.00
Contingency Fund	3,300.00	3,300.00
Totals	38,795.00	38,570.00
Salaries and Benefits	84,700.00	94,700.00
Books	16,850.00	14,000.00
Periodicals	400.00	500.00
Movies	600.00	500.00
Audio Books	600.00	700.00
Ebooks	900.00	900.00
Total Expenditures	104,050.00	111,300.00
Total Expenses and expenditures	142,845.00	149,870.00

APPROVED
AUG 29 2023
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