Estimated Budget for Lost Rivers Community Library District
Budget year 2024-2025

	Estimated Budget	Estimated Budget
Income	10/1/23-9/30/24	10/1/24-9/30/25
Taxes	$124,032.00	$130,138.00
Sales Tax Phase out	$8,525.00	$8,525.00
Property Tax Replacement	$10,073.00	$10,073.00
Interest	$40.00	$40.00
Building improvement Fund etc.	$6,200.00	$10,000.00
Miscellaneous Income	$500.00	$450.00
Xerox/Printer	$500.00	$450.00
Total Receipts	$149,870.00	$159,676.00
Expenses		
Howe Library Lease	$4,320.00	$4,320.00
Insurance	$2,200.00	$2,872.00
Supplies	$3,800.00	$3,800.00
Maintenance	$5,000.00	$15,000.00
Capital Outlay	$4,000.00	$4,500.00
Misc	$1,400.00	$1,400.00
Public Notices	$200.00	$150.00
Sales Tax	$50.00	$50.00
Children's Programs	$3,000.00	$3,500.00
Telephone	$1,500.00	$1,500.00
Internet	$1,400.00	$1,500.00
City of Arco	$1,200.00	$1,300.00
Lights	$2,000.00	$2,500.00
Fuel	$5,000.00	$6,000.00
Petty Cash	$200.00	$200.00
Contingency Fund	$3,300.00	$3,500.00
Totals	$38,570.00	$52,092.00
Salaries and Benefits	$94,700.00	$91,184.00
Books	$14,000.00	$14,000.00
Periodicals	$500.00	$500.00
Movies	$500.00	$500.00
Audio Books	$700.00	$500.00
Ebooks	$900.00	$900.00
Total Expenditures	$111,300.00	$107,584.00
Total Expenses and expenditures	$149,870.00	$159,676.00