Idaho Falls Public Library

Budget to Actual

for the Months Ended October 31, 2026

	Budget	Actuals
Budgetary Revenues		
Taxes & Franchise Fees	$ 3,335,707	$ 7,292
Charges for Services		
Adminstrative Fees	-	804
Rural Registrations	85,000	4,376
Library Fines	10,000	713
Miscellaneous Income		
Leases & Rents	9,000	-
Investment Income	101,952	-
Donation revenue	30,000	20
Miscellaneous Revenues	900	227
Total Operating Revenue	$ 3,572,559	$ 13,432
Budgetary Expenses		
Wages & Benefits		
Regular Employees	1,530,046	171,093
Seasonal & Temporary Employees	262,237	15,945
Overtime	9,000	2,071
Benefits	737,341	88,520
Supplies		
Books	-	343
Electronic Materials	-	31,037
Special Departmental Supplies	751,990	7,067
Travel, Training, & Meeting Costs		
Training Costs	6,500	-
Travel Costs	7,500	4,671
Dues & Subscriptions		
Memberships	-	1,020
Subscriptions	4,300	4,056
Technology	60,873	77
Utilties		
County Landfill Fees	2,232	-
Utility expenses	72,000	-
Banking Expenses	4,200	422
Miscellaneous Expenses	3,000	-
Services		
Collection Fees	5,000	-
Fire Protection	-	280
Postage	1,200	-
Custodial Cleaning	11,000	-
Printing & Binding	-	1,166
Repair & Maintenance		

Repair & Maintenance-General	5,000	1,637
Repair & Maintenance-Buildings	10,000	1,107
Repair & Maintenance-Grounds	16,000	-
Repair & Maintenance-Office Equipment	7,000	-
Repair & Maintenance-Vehicles	1,746	-
Total Operating Expense	$ 3,508,165	$ 330,512
Operating Income (Loss)	$ 64,394	$ (317,079)
Other Income (Expense)		
Allocations In	-	-
Allocations Out		
MERF Allocation	1,800	-
Cost Allocation	160,204	-
Risk Management	38,729	-
Technology	6,030	-
Contingency		
Prior Year Encumbrances	400,000	-
Interfund Charges	54,000	-
Total Other Income (Expense)	$ 660,763	$ -
Changes in Net Position	**$ (596,369)**	**$ (317,079)**
Net Position, Beginning of Period	**$ 3,456,525**	**$ 3,456,525**
Net Position, End of Period	**$ 2,860,156**	**$ 3,139,446**

Unaudited - For Internal Use Only