

**CITY OF IDAHO FALLS
2019-2020 BUDGET ANALYSIS WORKSHEET
SUMMARY OF LIBRARY FUND**

Fund Division Department Library		REVENUE							
		2016-2017		2017-2018		2018-2019	2019-2020		
		Budget	Actual	Budget	Actual	Budget	Request	Adjustments	Approved
311-0100	Property Tax	\$ 2,046,697	\$ 1,840,857	\$ 2,046,697	\$ 1,839,591	\$ 2,108,098	\$ 2,171,341	\$ 97,000	\$ 2,268,341
331-0100	Any Federal Grant	-	720	-	1,400	-	-	-	-
332-0100	Any State Grant	-	1,885	-	4,720	-	-	-	-
333-0200	State Sales Tax	97,000	106,527	97,000	84,507	97,000	97,000	(97,000)	-
334-0700	Bonneville County Library District	859,523	906,223	997,415	988,739	1,100,000	1,100,000	-	1,100,000
334-0900	Rural Registration	6,000	11,074	6,000	12,757	6,000	6,000	-	6,000
347-0400	Meeting Rooms	6,000	3,461	6,000	4,003	4,000	4,000	-	4,000
351-0500	Library Fines	70,000	87,860	60,000	67,406	70,000	35,000	-	35,000
351-0600	Lost Materials-Library	5,000	6,975	6,000	8,919	6,000	6,000	-	6,000
361-0000	Interest	2,800	13,264	2,800	16,671	10,000	10,000	-	10,000
361-0500	Market Adjustment	-	(3,463)	-	-	-	-	-	-
362-1000	Photo Copies	6,600	9,854	6,000	10,850	9,000	9,000	-	9,000
362-1800	Miscellaneous	-	65	-	54	-	-	-	-
363-0200	Miscellaneous Refunds	500	1,772	500	2,166	1,500	1,500	-	1,500
364-0400	Miscellaneous Donations	1,000	6,027	1,000	8,404	1,000	1,000	-	1,000
364-0600	CHC Foundation Grants	100,000	-	10,000	-	10,000	10,000	-	10,000
364-1500	Memorial Gifts	500	176	500	25,928	500	500	-	500
364-1600	Friends of Library	4,500	-	4,000	-	4,500	4,500	-	4,500
364-2000	MAE Neuber Foundation	18,000	17,000	18,000	17,500	17,000	17,000	-	17,000
364-2100	Idaho Community Foundation	8,000	-	8,000	359	10,000	5,000	-	5,000
364-2200	Other Grants	50,000	-	-	-	50,000	50,000	-	50,000
364-2900	Library Consortium	-	-	-	-	-	-	-	-
365-0200	Sale of Property	-	-	-	-	-	-	-	-
365-0600	Miscellaneous Revenues	500	-	500	-	500	-	-	-
		3,282,620	3,010,277	3,270,412	3,093,974	3,505,098	3,527,841	-	3,527,841

\$259,887

Fund Division Department Library		EXPENDITURES							
		2016-2017		2017-2018		2018-2019	2019-2020		
		Budget	Actual	Budget	Actual	Budget	Request	Adjustments	Approved
SUMMARY: Library Fund									
Salaries & Wages		\$ 1,364,997	\$ 1,197,861	\$ 1,427,493	\$ 1,241,108	\$ 1,450,339	\$ 1,478,186	\$ -	\$ 1,478,186
Benefits		487,654	512,545	599,995	506,224	516,660	602,293	-	602,293
Current Operating Expense		1,427,236	837,787	1,457,637	1,043,906	1,635,078	1,620,449	-	1,620,449
Capital Outlay		122,198	90,684	-	12,150	770,000	85,000	-	85,000
MERF Depreciation		1,800	1,800	1,800	1,800	300	1,800	-	1,800
Interfund Transfers		-	-	-	-	-	-	-	-
NET BUDGET		\$ 3,403,885	\$ 2,640,677	\$ 3,486,925	\$ 2,805,188	\$ 4,372,377	\$ 3,787,728	\$ -	\$ 3,787,728