

**CITY OF IDAHO FALLS
2019-2020 BUDGET ANALYSIS WORKSHEET**

Fund Division Department 5001-527	012 Library Fund Library Library Administration	2016-2017		2017-2018		2018-2019	2019-2020		
		Budget	Actual	Budget	Actual	Budget	Request	Adjustments	Approved
1100	Administrative Salaries	\$ 491,447	\$ 419,643	\$ 442,786	\$ 419,492	\$ 456,792	\$ 528,309	\$ -	\$ 528,309
1200	Assistance & Clerical	538,247	560,050	655,514	598,265	646,258	604,751	-	604,751
1500	Seasonal Employees	335,303	217,135	329,193	217,451	339,289	366,563	-	366,563
1600	Overtime	-	1,033	-	5,901	8,000	10,000	-	10,000
2100	Employee Benefits	487,654	505,165	599,995	502,935	501,660	617,600	-	617,600
2501	Prov For Adjust-Wages	-	-	-	-	-	-	-	-
2502	Unemployment Adjustment	-	7,380	-	3,290	15,000	-	-	-
2504	Retired Emp Health Ins.	-	-	-	-	-	-	-	-
3100	Office Supply	5,000	622	2,500	903	2,500	2,500	-	2,500
3103	Postage	1,500	630	1,500	123	1,500	1,500	-	1,500
3200	Special Dept. Supplies	73,283	84,249	115,000	95,220	120,000	120,000	-	120,000
3218	Library Material-Budgeted	850,003	468,672	850,000	668,883	850,000	1,100,000	-	1,100,000
3219	Library Mat-Mae Neuber	220,000	-	18,000	-	160,000	180,000	-	180,000
3220	Library Mat-Disney Trust	-	-	-	-	-	-	-	-
3221	Library Mat-Memorial Gifts	-	878	-	-	-	-	-	-
3222	Library Mat-Misc Donations	-	-	-	-	-	-	-	-
3223	Lib Mat Idaho Com Foundation	-	-	-	-	-	-	-	-
3400	Minor Equipment	3,000	974	2,988	2,965	12,000	3,500	-	3,500
3600	Fuels and Lubricants	-	-	-	-	-	-	-	-
4200	Professional Services	-	1,433	-	-	-	-	-	-
4221	City Gen & Admin Transfer	-	-	-	-	-	46,000	-	46,000
4245	Administration Transfer - IT	13,000	13,000	-	-	-	32,000	-	32,000
4250	Mayor Transfer	-	-	5,417	-	6,617	5,417	-	5,417
4400	Advertising	-	1,330	15,000	157	15,000	15,000	-	15,000
4600	Insurance	20,150	18,623	20,332	20,333	20,332	20,332	-	20,332
4700	Travel	21,800	6,203	20,000	14,416	25,000	25,000	-	25,000
4800	Dues & Subscriptions	1,600	3,663	1,600	2,114	2,500	2,500	-	2,500
4900	Personnel Training	1,200	8,236	15,000	6,392	15,000	15,000	-	15,000
5000	Custodial Cleaning	5,000	1,045	5,000	2,310	5,000	7,500	-	7,500
5100	Telephone	32,000	44,598	7,000	6,803	7,000	19,000	-	19,000
5200	Heat, Lights, & Utilities	65,000	56,203	65,000	54,792	65,929	70,000	-	70,000
5202	County Landfill Fees	-	-	-	-	-	-	-	-
5300	Local Transportation	-	-	-	-	-	-	-	-
5600	Rental Auto Equipment	-	-	-	-	-	-	-	-
5800	Rep & Mtnc Office Equip	25,000	29,469	25,000	25,479	6,500	6,500	-	6,500
5801	Computer Software Expense	27,000	46,132	30,000	42,252	60,000	60,000	-	60,000
5802	Computer Equipment	1,500	27,723	15,000	29,968	1,500	10,000	-	10,000
5900	Repair & Mtnc Grounds	10,000	7,051	150,000	11,907	150,000	30,000	-	30,000
6000	Rep & Mtnc Building	16,000	2,061	10,000	2,311	20,000	20,000	-	20,000
6100	Rep & Mtnc Auto Equip	700	600	800	709	1,200	1,200	-	1,200
6356	OCLC	5,500	302	5,500	10,000	5,500	5,500	-	5,500
6400	Maint Work Order Transfers	25,000	10,708	25,000	39,489	30,000	80,000	-	80,000
6900	Miscellaneous	-	-	-	-	-	-	-	-
6901	Cash Over/Short	-	(170)	-	(95)	-	-	-	-
6932	Credit Card Fees	4,000	3,553	2,000	2,997	2,000	2,000	-	2,000
6948	Friends of the Library	-	-	-	3,478	-	-	-	-
6955	Contingency	-	-	50,000	-	50,000	50,000	-	50,000
7200	Buildings	20,098	-	-	-	750,000	300,000	-	300,000
7300	Imps Other Than Build	100,000	-	-	12,150	20,000	35,000	-	35,000
7400	Office Equipment	-	-	-	-	-	-	-	-
7402	Computers	2,100	8,175	-	-	-	-	-	-
7404	Audio Visual	-	-	-	-	-	-	-	-
7500	Automotive Equipment	-	-	-	-	-	-	-	-
7600	All Other Equipment	-	82,509	-	-	-	-	-	-
7603	Unanticipated Grants	-	-	-	-	-	-	-	-
7650	Materials-Budgeted	-	-	-	-	-	-	-	-
7655	Materials-Grants	-	-	-	-	-	-	-	-
7900	MERF Depreciation	1,800	1,800	1,800	1,800	300	1,800	-	1,800
	GROSS BUDGET	3,403,885	2,640,677	3,486,925	2,805,188	4,372,377	4,394,472	-	4,394,472
9800	Interfund Transfers								-
	NET BUDGET	\$ 3,403,885	\$ 2,640,677	\$ 3,486,925	\$ 2,805,188	\$ 4,372,377	\$ 4,394,472	\$ -	\$ 4,394,472
SUMMARY: Library Administration									
	Salaries & Wages	\$ 1,364,997	\$ 1,197,861	\$ 1,427,493	\$ 1,241,108	\$ 1,450,339	\$ 1,509,623	\$ -	\$ 1,509,623
	Benefits	487,654	512,545	599,995	506,224	516,660	617,600	-	617,600
	Current Operating Expense	1,427,236	837,787	1,457,637	1,043,906	1,635,078	1,930,449	-	1,930,449
	Capital Outlay	122,198	90,684	-	12,150	770,000	335,000	-	335,000
	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	\$ 4,394,472	\$ -	\$ 4,394,472