

**CITY OF IDAHO FALLS
2020-2021 BUDGET ANALYSIS WORKSHEET**

Fund	012 Library Fund	2017-2018		2018-2019		2019-2020	2020-2021
		Budget 2018	Actuals	Budget 2019	Actuals	Budget 2020	Proposed
Division	Library						
Department	Library						
5001-527	Administration						
1100	Salaries	\$ 442,786	\$ 419,492	\$ 456,792	\$ 349,864	\$ 533,593	\$ 127,069,730
1200	Assistance & Clerical	655,514	598,265	646,258	620,756	610,750	-
1500	Seasonal Employees	329,193	217,451	339,289	210,970	366,563	277,114
1600	Overtime	-	5,901	8,000	10,079	10,000	10,000
	Sick Leave Conversion				-	3,876	3,876
2100	Employee Benefits	599,995	502,935	501,660	487,747	566,709	624,572
2501	Prov For Adjust-Wages	-	-	-	-	-	-
2502	Unemployment Adjustment	-	3,290	15,000	1,850	-	-
2504	Retired Emp Health Ins.	-	-	-	-	-	-
3100	Office Supplies	2,500	903	2,500	2,357	2,500	2,500
3103	Postage	1,500	123	1,500	1,394	1,500	1,500
3200	Special Dept. Supplies	115,000	95,220	120,000	117,174	120,000	150,000
3218	Library Material-Budgeted	850,000	668,883	850,000	663,893	1,100,000	750,000
3219	Library Mat-Mae Neuber	18,000	-	160,000	-	180,000	15,000
3220	Library Mat-Disney Trust	-	-	-	-	-	-
3221	Library Mat-Memorial Gifts	-	-	-	-	-	-
3222	Library Mat-Misc. Donations	-	-	-	-	-	-
3223	Lib Mat Idaho Com Foundation	-	-	-	-	-	-
3400	Minor Equipment	2,988	2,965	12,000	1,225	3,500	3,500
3600	Fuels and Lubricants	-	-	-	-	-	-
4200	Professional Services	-	-	-	150	-	-
4221	City Gen & Admin Transfer	-	-	-	-	83,149	83,149
4245	Administration Transfer - IT	-	-	-	-	43,083	5,000
4250	Mayor Transfer	5,417	-	6,617	5,417	5,417	5,417
4251	Legal Transfer	-	-	-	-	22,195	22,195
4400	Advertising	15,000	157	15,000	3,118	15,000	10,000
4600	Insurance	20,332	20,333	20,332	18,936	21,050	21,050
4700	Travel	20,000	14,416	25,000	4,257	25,000	10,000
4800	Dues & Subscriptions	1,600	2,114	2,500	602	2,500	2,500
4900	Personnel Training	15,000	6,392	15,000	10,774	15,000	15,000
5000	Custodial Cleaning	5,000	2,310	5,000	9,353	7,500	10,000
5100	Telephone	7,000	6,803	7,000	6,616	19,000	19,000
5200	Heat, Lights, & Utilities	65,000	54,792	65,929	64,175	70,000	70,000
5202	County Landfill Fees	-	-	-	504	-	504
5300	Local Transportation	-	-	-	-	-	-
5600	Rental Auto Equipment	-	-	-	-	-	-
5800	Rep & Mtnce Office Equip	25,000	25,479	6,500	28,454	6,500	6,500
5801	Computer Software Expense	30,000	42,252	60,000	53,970	60,000	60,000
5802	Computer Equipment	15,000	29,968	1,500	54,957	10,000	10,000
5900	Repair & Mtnce Grounds	150,000	11,907	150,000	12,998	80,000	15,000
6000	Rep & Mtnce Building	10,000	2,311	20,000	3,316	20,000	20,000
6100	Rep & Mtnce Auto Equip	800	709	1,200	1,302	1,200	1,200
6356	OCLC	5,500	10,000	5,500	5,324	5,500	5,500
6400	Maint Work Order Transfers	25,000	39,489	30,000	15,530	80,000	30,000
6900	Miscellaneous	-	-	-	-	-	-
6901	Cash Over/Short	-	(95)	-	(16)	-	-
6932	Credit Card Fees	2,000	2,997	2,000	4,635	2,000	1,000
6948	Friends of the Library	-	3,478	-	-	-	-
6955	Contingency	50,000	-	50,000	-	50,000	50,000
7200	Buildings	-	-	750,000	43,040	300,000	3,020,000
7300	Imps Other Than Build	-	12,150	20,000	-	-	6,000
7400	Office Equipment	-	-	-	32,350	35,000	-
7402	Computers	-	-	-	-	-	-
7404	Audio Visual	-	-	-	-	-	-
7500	Automotive Equipment	-	-	-	-	-	-

Fund Division Department 5001-527	012 Library Fund Library Library Administration	2017-2018		2018-2019		2019-2020	2020-2021
		Budget 2018	Actuals	Budget 2019	Actuals	Budget 2020	Proposed
7600	All Other Equipment	-	-	-	-	-	-
7603	Unanticipated Grants	-	-	-	2,080	-	-
7650	Materials-Budgeted	-	-	-	-	-	-
7655	Materials-Grants	-	-	-	-	-	-
7900	MERF Depreciation	1,800	1,800	300	300	1,800	1,800
	GROSS BUDGET	3,486,925	2,805,188	4,372,377	2,849,451	4,479,885 4,479,885	6,598,607
9800	Interfund Transfers						
	NET BUDGET	\$ 3,486,925	\$ 2,805,188	\$ 4,372,377	\$ 2,849,451	\$ 8,959,770	\$ 6,598,607

SUMMARY: Library Administration							
Salaries & Wages	\$ 1,427,493	\$ 1,241,108	\$ 1,450,339	\$ 1,191,669	\$ 1,524,782	\$ 1,550,720	
Benefits	599,995	506,224	516,660	489,597	566,709	624,572	
Current Operating Expense	1,457,637	1,043,906	1,635,078	1,090,416	2,051,594	1,395,515	
Capital Outlay	-	12,150	770,000	77,470	335,000	3,026,000	
MERF Depreciation	1,800	1,800	300	300	1,800	1,800	
Interfund Transfers	-	-	-	-	-	-	
NET BUDGET	\$ 3,486,925	\$ 2,805,188	\$ 4,372,377	\$ 2,849,451	\$ 4,479,885	\$ 6,598,607	