

**CITY OF IDAHO FALLS
2020-2021 BUDGET ANALYSIS WORKSHEET
SUMMARY OF LIBRARY FUND**

Fund Division Department Library	REVENUE						
	2017-2018		2017-2019		2019-2020	2020-2021	
	Budget	Actual	Budget	Actual	Budget	Proposed	
012 Library Fund							
Library							
Library 5001--5002							
311-0100 Property Tax	\$ 2,046,697	\$ 1,839,591	\$ 2,108,098	\$ 2,103,816	\$ 2,349,297	\$ 2,400,000	\$2,419,775.91
331-0100 Any Federal Grant	-	1,400	-	-	-	500	
332-0100 Any State Grant	-	4,720	-	8,990	-	5,000	
333-0200 State Sales Tax	97,000	84,507	97,000	117,822	-	-	
334-0700 Bonneville County Library District	997,415	988,739	1,100,000	1,118,270	1,100,000	1,100,000	
334-0900 Rural Registration	6,000	12,757	6,000	13,765	6,000	13,000	
347-0400 Meeting Rooms	6,000	4,003	4,000	3,380	2,500	-	
351-0500 Library Fines	60,000	67,406	70,000	52,431	70,000	-	
351-0600 Lost Materials-Library	6,000	8,919	6,000	8,057	6,000	8,500	
361-0000 Interest	2,800	16,671	10,000	52,218	10,000	30,000	
361-0500 Market Adjustment	-	-	-	-	-	-	
362-1000 Photo Copies	6,000	10,850	9,000	8,343	9,000	9,000	
362-1800 Miscellaneous	-	54	-	-	-	-	
363-0200 Miscellaneous Refunds	500	2,166	1,500	2,237	1,500	2,200	
364-0400 Miscellaneous Donations	1,000	8,404	1,000	2,186	1,000	2,200	
364-0600 CHC Foundation Grants	10,000	-	10,000	-	10,000	30,000	
364-1500 Memorial Gifts	500	25,928	500	-	500	500	
364-1600 Friends of Library	4,000	-	4,500	14,219	4,500	5,000	
364-2000 MAE Neuber Foundation	18,000	17,500	17,000	15,500	17,000	15,500	
364-2100 Idaho Community Foundation	8,000	359	10,000	-	5,000	5,000	
364-2200 Other Grants	-	-	50,000	-	50,000	50,000	
364-2900 Library Consortium	-	-	-	-	-	-	
365-0200 Sale of Property	-	-	-	19	-	-	
365-0600 Miscellaneous Revenues	500	-	500	10	-	10	
	3,270,412	3,093,974	3,505,098	3,521,262	3,642,297	3,676,410	

Fund Division Department Library	EXPENDITURES						
	2017-2018		2018-2019		2019-2020	2020-2021	
	Budget	Actual	Budget	Actual	Budget	Proposed	
012 Library Fund							
Library							
Library 5001--5002							
SUMMARY: Library Fund							
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	