

CITY OF IDAHO FALLS

2022-2023 BUDGET

ANALYSIS WORKSHEET

Fund 012 Library Fund		2021-2022	2022-2023	Change
Division Library				
Department Library				
5001-527 Administration		Adopted		
1100	Salaries	\$ 1,317,891	\$ 1,032,768	\$ (285,123)
1500	Seasonal Employees	277,114	\$ 81,976	\$ (195,138)
1600	Overtime	20,000	\$ 20,000	\$ -
1100	Sick Leave Conversion	-	\$ 794	\$ 794
2100	Employee Benefits	649,237	\$ 522,737	\$ (126,500)
2501	Prov For Adjust-Wages	-	\$ -	\$ -
2502	Unemployment Adjustment		\$ -	\$ -
2504	Retired Emp Health Ins.		\$ -	\$ -
			\$ -	\$ -
3100	Office Supplies	2,500	\$ 2,500	\$ -
3103	Postage	1,000	\$ 1,000	\$ -
3200	Special Dept. Supplies	100,000	\$ 60,000	\$ (40,000)
3218	Library Material-Budgeted	750,000	\$ 500,000	\$ (250,000)
3219	Library Mat-Mae Neuber	15,000	\$ -	\$ (15,000)
3220	Library Mat-Disney Trust	-	\$ -	\$ -
3221	Library Mat-Memorial Gifts	-	\$ -	\$ -
3222	Library Mat-Misc. Donations	-	\$ -	\$ -
3223	Lib Mat Idaho Com Foundatio	-	\$ -	\$ -
3400	Minor Equipment	5,000	\$ 5,000	\$ -
3600	Fuels and Lubricants	-	\$ -	\$ -
4200	Professional Services	-	\$ -	\$ -
4221	City Gen & Admin Transfer	100,600	\$ 100,600	\$ -
4400	Advertising	40,000	\$ 20,000	\$ (20,000)
4600	Insurance	21,050	\$ 22,000	\$ 950
4700	Travel	15,000	\$ 10,000	\$ (5,000)
4800	Dues & Subscriptions	2,500	\$ 2,500	\$ -
4900	Personnel Training	15,000	\$ 10,000	\$ (5,000)
5000	Custodial Cleaning	15,000	\$ 15,000	\$ -
5100	Telephone	19,000	\$ 20,000	\$ 1,000
5200	Heat, Lights, & Utilities	75,000	\$ 70,000	\$ (5,000)
5202	County Landfill Fees	504	\$ 504	\$ -
5600	Rental Auto Equipment	-	\$ -	\$ -
5800	Rep & Mtnce Office Equip	6,500	\$ 6,500	\$ -
5801	Computer Software Expense	60,000	\$ 40,000	\$ (20,000)
5802	Computer Equipment	10,000	\$ 5,000	\$ (5,000)
5900	Repair & Mtnce Grounds	15,000	\$ 10,000	\$ (5,000)

6000	Rep & Mtnce Building	20,000	\$ 10,000	\$ (10,000)
6100	Rep & Mtnce Auto Equip	1,200	\$ 1,200	\$ -
6356	OCLC	6,000	\$ 6,000	\$ -
6400	Maint Work Order Transfers	30,000	\$ 25,000	\$ (5,000)
6500	Grant Expenditures	50,000		
6900	Miscellaneous		\$ -	\$ -
6901	Cash Over/Short	-	\$ -	\$ -
6932	Credit Card Fees	1,000	\$ 1,000	\$ -
6948	Friends of the Library	-	\$ -	\$ -
6955	Contingency	50,000	\$ 50,000	\$ -
7200	Buildings	749,800	\$ -	\$ -
7300	Imps Other Than Build	21,439	\$ -	\$ (21,439)
7400	Office Equipment	-	\$ -	\$ -
7402	Computers	-	\$ -	\$ -
7500	Automotive Equipment	-	\$ -	\$ -
7600	All Other Equipment	-	\$ -	\$ -
7900	MERF Depreciation	1,800	\$ 1,800	\$ -
			\$ -	\$ -
	GROSS BUDGET	4,464,135	2,653,880	\$ (1,810,255)

(26,440.99)

9800 Interfund Transfers

NET BUDGET

\$ 4,464,135	\$ 2,653,880
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SUMMARY: Library Administration

Salaries & Wages	\$ 1,615,005	\$ 1,135,538	\$ (479,467)
Benefits	649,237	522,737	\$ (126,500)
Current Operating Expense	1,426,854	993,804	\$ (433,050)
Capital Outlay	771,239	-	\$ (771,239)
MERF Depreciation	1,800	1,800	\$ -
Interfund Transfers	-	-	\$ -
NET BUDGET	\$ 4,464,135	\$ 2,653,880	\$ (1,810,255)