

Fund	012 Library Fund			
Division	Library			
Department	Library			
Library	5001	FY2024	FY2023	
311-0100	Property Tax	\$2,724,145	\$2,665,145	\$59,000
331-0100	Any Federal Grant			
332-0100	Any State Grant	\$5,000	\$5,000	\$0
333-0200	State Sales Tax			
334-0900	Fee Based Memberships	\$60,000	\$133,320	-\$73,320
351-0600	Lost Materials-Library	\$10,000	\$10,000	\$0
361-0000	Interest			
361-0500	Market Adjustment			
361-0700	Investment Interest	\$100,000	\$100,000	\$0
362-1000	Photo Copies	\$9,000	\$9,000	\$0
363-0200	Miscellaneous Refunds			
364-0400	Miscellaneous Donations			
364-0600	CHC Foundation Grants			
364-1500	Memorial Gifts	\$500	\$500	\$0
364-1600	Friends of Library	\$8,000	\$8,000	\$0
364-2000	MAE Neuber Foundation	\$22,000	\$15,500	\$6,500
364-2100	Idaho Community Foundation			
364-2200	Other Grants			
365-0200	Sale of Property			
365-0600	Miscellaneous Revenues			
381-0102	MERF Depreciation			
	Total Projected Revenue	\$2,938,645	\$2,946,465	-\$7,820

		FY2024	FY2023			
1100	Regular Salaries and Wages	\$1,131,956	\$1,170,254	-\$38,298		
1100	Sick Leave Conversion					
1500	Seasonal Employees	\$119,976	\$81,976	\$38,000		
1600	Overtime					
2100	Employee Benefits	??	\$629,126	\$524,272	\$104,854	
2501	Prov For Adjust-Wages		\$0	\$58,473	-\$58,473	
2502	Unemployment Adjustment		\$0		\$0	
3100	Office Supplies		\$2,500	\$2,500	\$0	
3103	Postage		\$1,000	\$1,000	\$0	Adult
3200	Special Dept. Supplies		\$70,515	\$60,000	\$10,515	Childrens
3218	Library Material-Budgeted		\$550,774	\$508,516	\$42,258	Processing
3400	Minor Equipment			\$0	\$0	\$26,135
4200	Professional Services					\$28,106
4221	City Gen & Admin Transfer		\$120,000	\$100,600	\$19,400	\$14,700
4400	Advertising		\$20,000	\$20,000	\$0	
4600	Insurance		\$22,000	\$22,000	\$0	
4700	Travel		\$10,000	\$10,000	\$0	
4800	Dues & Subscriptions		\$3,000	\$2,500	\$500	
4900	Personnel Training		\$10,000	\$10,000	\$0	
5000	Custodial Cleaning		\$15,000	\$15,000	\$0	
5100	Technology		\$20,000	\$20,000	\$0	
5200	Heat, Lights, & Utilities		\$60,000	\$70,000	-\$10,000	
5202	County Landfill Fees		\$504	\$504	\$0	
5800	Rep & Mtnce Office Equip		\$2,000	\$6,500	-\$4,500	
5801	Software Expense		\$50,000	\$40,000	\$10,000	
5802	Computer Equipment		\$5,000	\$5,000	\$0	
5900	Repair & Mtnce Grounds		\$18,000	\$10,000	\$8,000	
6000	Rep & Mtnce Building		\$10,000	\$10,000	\$0	
6100	Rep & Mtnce Auto Equip		\$1,494	\$1,450	\$44	
6356	OCLC		\$6,000	\$6,000	\$0	
6400	Maint Work Order Transfers		\$25,000	\$25,000	\$0	
6500	Grant Expenses		\$100,000		\$100,000	
6900	Miscellaneous					
6901	Cash Over/Short					
6915	City Employee Events		\$500	\$368	\$132	
6932	Credit Card Fees		\$2,500	\$1,000	\$1,500	
6955	Contingency		\$200,000	\$50,000	\$150,000	
7200	Buildings		\$300,000	\$112,000	\$188,000	
7300	Imps Other Than Build		\$30,000	\$16,490	\$13,510	
7400	Office Equipment				\$0	
7500	Automotive Equipment				\$0	
7501	MERF Auto Equipment					
7600	All Other Equipment				\$0	
7601	MERF All Other Equipment				\$0	
7900	MERF Depreciation		\$1,800	\$1,800	\$0	
GROSS BUDGET			\$3,538,645	\$2,963,203	\$575,442	

Projected Revenue	\$2,938,645	\$2,946,465
Fund Balance	\$600,000	\$0
Total Revenue	\$3,538,645	\$2,946,465
Total Projected Expenses	\$3,538,645	\$2,963,203
Budget increase FY23 to FY24	\$574,668	