

**CITY OF IDAHO FALLS
2022-2023 BUDGET ANALYSIS WORKSHEET**

Fund Division Department Library		2024-2025		Difference	Library Board Approved	Council Approved
		Budget	Proposed			
		012 Library Fund Library 5001				
311-0100	Property Tax	\$ 2,864,145	\$2,950,069	\$85,924		
331-0100	Any Federal Grant					
332-0100	Any State Grant	5,000	\$5,000	\$0		
333-0200	State Sales Tax					
334-0700	Bonneville County Library District					
334-0900	Rural Registration	60,000	\$77,000	\$17,000		
347-0400	Meeting Rooms					
351-0500	Library Fines					
351-0600	Lost Materials-Library	10,000	\$10,000	\$0		
361-0000	Interest	100,000	\$120,000	\$20,000		
361-0500	Market Adjustment					
361-0700	Investment Interest					
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	\$9,100	\$1,100		
364-2000	MAE Neuber Foundation	22,000	\$22,000	\$0		
364-2100	Idaho Community Foundation					
364-2200	Other Grants	100,000	\$100,000	\$0		
365-0200	Sale of Property					
365-0600	Miscellaneous Revenues					
381-0102	MERF Depreciation	2250	\$2,250	\$0		
	FUND BALANCE & MERF	887889	\$1,399,132	\$511,243		
		4,068,784	\$4,704,051	\$635,267		

Fund Division Department 5001-527		2024-2025		Difference	Library Board Approved	Council Approved
		Budget	Proposed			
		012 Library Fund Library Administration				
1100	Regular Salaries and Wages	\$ 1,525,454	1,500,000	(25,454)		
1100	Sick Leave Conversion					
1500	Seasonal Employees	119,976	164,988	45,012		
1600	Overtime	14,451	9,876	(4,575)		
2100	Employee Benefits	803,351	737,742	(65,609)		
2501	Prov For Adjust-Wages					
2502	Unemployment Adjustment					
2504	Retired Emp Health Ins.					
3100	Office Supplies	2,499	2,200	(299)		
3103	Postage	1,000	1,200	200		
3200	Special Dept. Supplies	70,515	99,998	29,483		
3218	Library Material-Budgeted	550,774	500,000	(50,774)		
3219	Library Mat-Mae Neuber		22,000	22,000		
3400	Minor Equipment					
4200	Professional Services	15,270	30,000	14,730		
4221	City Gen & Admin Transfer	109,121	125,523	16,402		
4300	Collection Fees	10,000	5,000	(5,000)		
4400	Advertising	20,000	20,000	-		
4600	Insurance	17,509	23,268	5,759		
4700	Travel	10,000	10,000	-		
4800	Dues & Subscriptions	3,000	3,740	740		
4900	Personnel Training	10,000	10,000	-		
5000	Custodial Cleaning	15,000	9,790	(5,210)		
5100	Technology	20,000	5,597	(14,403)		
5200	Heat, Lights, & Utilities	70,000	75,392	5,392		

Fund	012 Library Fund	2024-2025			Library Board Approved	Council Approved
		Budget	Proposed	Difference		
5001-527	Library Administration					
5202	County Landfill Fees	504	1,500	996		
5600	Rental Auto Equipment					
5800	Rep & Mtnce Office Equip	2,000	6,700	4,700		
5801	Computer Software Expense	50,000	57,000	7,000		
5802	Computer Equipment	5,000	5,000	-		
5900	Repair & Mtnce Grounds	18,000	20,000	2,000		
6000	Rep & Mtnce Building	10,000	30,000	20,000		
6100	Rep & Mtnce Auto Equip	1,380	1,587	207		
6356	OCLC	6,000	8,900	2,900		
6400	Maint Work Order Transfers	25,000	20,000	(5,000)		
6500	Grant Expenses	100,000	100,000	-		
6900	Miscellaneous		500	500		
6901	Cash Over/Short					
6932	Credit Card Fees	2,500	3,800	1,300		
6955	Contingency	127,730	300,000	172,270		
6915	City Employee Events	500	500	-		
7200	Buildings	300,000	600,000	300,000		
7300	Imps Other Than Build	30,000	150,000	120,000		
7400	Office Equipment					
7500	Automotive Equipment	-	40,000	40,000		
7501	MERF Auto Equipment					
7600	All Other Equipment					
7601	MERF All Other Equipment					
7900	MERF Depreciation	2,250	2,250	-		
	GROSS BUDGET	4,068,784	4,704,051	635,267	-	