

Budget Categories	Detail Categories	Actual FY2022	Budget
Reserves	Cash Available beginning of Year	\$ 533,487.47	\$509,606.00
Household fee	Household fee Income	\$ 1,162,949.97	\$1,064,094.00
	Tenant Improvements from Landlord		
	Donations	\$ 2,889.77	
	Interest Income	\$ 82.69	
	Cash Available	\$ 1,699,409.90	\$1,573,700.00
Idaho Falls Public Library Contract	IFPL	\$ 1,149,639.00	\$1,149,700.00
Professional Services & Consortium	Consortium fees	\$ -	
Professional Services & Consortium	Professional Services	\$ 11,383.16	\$13,000.00
Professional Services & Consortium	Advertising & Publicaton	\$ 910.74	\$2,000.00
Professional Services & Consortium	TOTAL	\$ 12,293.90	\$15,000.00
Startup Expenses	Circulation Supplies	\$ 16,124.32	
Startup Expenses	Books	\$ 138,189.26	
Startup Expenses	Cleaning & Janitorial	\$ 429.71	
Startup Expenses	Computers/software	\$ 4,246.74	
Startup Expenses	Digital	\$ 18,000.00	
Startup Expenses	Tenant Improvements	\$ 46,497.01	
Startup Expenses	Furniture & Fixtures	\$ 44,402.83	
Startup Expenses	Other	\$ 1,854.83	
Startup Expenses	TOTAL	\$ 269,744.70	\$275,000.00
Insurance	Insurance	\$ 2,043.00	\$2,000.00
Office Supplies	Office Supplies	\$ 3,061.33	
Office Supplies	Postage & Shipping	\$ 134.00	
Office Supplies	TOTAL	\$ 3,195.33	\$2,000.00
Payroll	Payroll	\$ 51,311.32	\$50,000.00
Contingency	Bonneville County tax collection fee	\$ 6,200.00	
Contingency	Travel Expense	\$ 319.16	
Contingency	Volunteers	\$ 156.12	

Contingency	Rent West Side	\$ 5,540.80	
Contingency	Utilities	\$ 2,280.96	
Contingency	Utilities	\$ 14,497.04	\$20,000.00
	Total Expenses	\$ 1,502,724.29	\$1,513,700.00
	Cash Available end of Year	\$ 196,685.61	\$138,600.00