Lewis Clark Library FY2021 Final Budget

Colored Colore	-		2,223,377 1,064,396 430,000 3,717,773 3,717,773 0 0 2,045 23,375 25,420 5,500	2,154,627 1,028,376 412,358 3,595,361 5,768 1,480 23,000 30,248	2,117,719 1,043,056 427,835 3,588,610 6,800 2,045 23,375 32,220	% Difference 3.2% 3.5% 4.3% -100.0% 38.2% 1.6% -16.0%
1 LC CC CC Er Tota 2 St BN St 2 St BX St 2 CC Color	ocal Government Income ontinuing Mill Levy ounty Contribution ntitlement Funds Local Government Income - Other al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ooks Lost ards - Out of County ash Over (Short) amage Charges		1,064,396 430,000 3,717,773 0 0 2,045 23,375 25,420 5,500	1,028,376 412,358 3,595,361 5,768 1,480 23,000 30,248	1,043,056 427,835 3,588,610 6,800 2,045 23,375	3.2% 3.5% 4.3% 3.4% -100.0% 38.2% 1.6%
Colored Colore	ontinuing Mill Levy ounty Contribution ntitlement Funds Local Government Income - Other al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		1,064,396 430,000 3,717,773 0 0 2,045 23,375 25,420 5,500	1,028,376 412,358 3,595,361 5,768 1,480 23,000 30,248	1,043,056 427,835 3,588,610 6,800 2,045 23,375	3.2% 3.5% 4.3% 3.4% -100.0% 38.2% 1.6%
Colored C	ounty Contribution ntitlement Funds Local Government Income - Other al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		1,064,396 430,000 3,717,773 0 0 2,045 23,375 25,420 5,500	1,028,376 412,358 3,595,361 5,768 1,480 23,000 30,248	1,043,056 427,835 3,588,610 6,800 2,045 23,375	3.5% 4.3% 3.4% -100.0% 38.2% 1.6%
Er 2 St 2 St 8 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	ntitlement Funds Local Government Income - Other al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		430,000 3,717,773 0 2,045 23,375 25,420 5,500	412,358 3,595,361 5,768 1,480 23,000 30,248	427,835 3,588,610 6,800 2,045 23,375	4.3% 3.4% -100.0% 38.2% 1.6%
1 2 2 8 8 2 8 2 7 3 8 2 7 3 1 8 2 7 1 8 2 1 <td< td=""><td>Local Government Income - Other al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges</td><td></td><td>3,717,773 0 2,045 23,375 25,420 5,500</td><td>3,595,361 5,768 1,480 23,000 30,248</td><td>3,588,610 6,800 2,045 23,375</td><td>3.4% -100.0% 38.2% 1.6%</td></td<>	Local Government Income - Other al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		3,717,773 0 2,045 23,375 25,420 5,500	3,595,361 5,768 1,480 23,000 30,248	3,588,610 6,800 2,045 23,375	3.4% -100.0% 38.2% 1.6%
Tota 2 St B B St 2 Tota 3 Li B C C C C C C C C C C C C C C C C C C	al 1 Local Government Income tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		0 2,045 23,375 25,420 5,500	5,768 1,480 23,000 30,248	6,800 2,045 23,375	-100.0% 38.2% 1.6%
2 St B B St St 2 Tota 3 Li B C C C C C C C C C C C C C C C C C C	tate Income VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		0 2,045 23,375 25,420 5,500	5,768 1,480 23,000 30,248	6,800 2,045 23,375	-100.0% 38.2% 1.6%
B) B) St 2 Tot: 3 Li Bc Ca Ca Ca Da Da Da Da Da	VF Coal Severance Tax VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		2,045 23,375 25,420 5,500	1,480 23,000 30,248	2,045 23,375	38.2% 1.6%
B St 2 Tot: 3 Li Bc C2 C2 C2 D3 D4 C2 Fi In	VF Grant tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		2,045 23,375 25,420 5,500	1,480 23,000 30,248	2,045 23,375	38.2% 1.6%
St 2 Tota 3 Li Bc Ca Ca Da Da Fi In	tate Aid Percapita/Geographic State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		23,375 25,420 5,500	23,000 30,248	23,375	1.6%
2 Tot 3 Li Bo Ca Ca Ca Da Da Fi In	State Income - Other al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		25,420 5,500	30,248		
Tota 3 Li Bc Ca Ca Ca Da Da Fi In	al 2 State Income ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		5,500		32,220	-16.0%
3 Li Bo Ca Ca Ca Ca Ca Da Da Da Da Da Da Da Da Da Da Da Da Da	ibrary Generated Income ooks Lost ards - Out of County ash Over (Short) amage Charges		5,500		32,220	10.070
BC Ca Ca Da Da Fi In	ooks Lost ards - Out of County ash Over (Short) amage Charges			5 000		1
Ca Ca Da Da Fi In	ards - Out of County ash Over (Short) amage Charges			L () () ()	E 747	60.001
Ca Da Da Fi In	ash Over (Short) amage Charges				5,717	10.0%
Di Di Fi In	amage Charges		5,000	5,000	4,191	0.0%
Di Fi In		17	25	25	0	0.0%
Fi In			400	350	392 1,765	14.3%
In	ines/Late Charges		1,000	1,000	1,705	0.0%
	nterest Income		25,000	85,000	90,495	-70.6%
	ems Resold		1,000	1,000	90,495	-70.8%
	liscellaneous Income		1,000	1,000	2,836	-16.7%
	hotocopy Income		12,000	12,000	10,979	0.0%
	ental Income		2,000	1,920	2,880	4.2%
	elephone Reimb.		2,000	250	403	0.0%
	Library Generated Income - Other		230	230	403	0.076
	al 3 Library Generated Income		53,175	112,745	120,573	-52.8%
5 Fo	oundation Income					
Fc	oundation - Contributions		75,000	75,000	72,263	0.0%
Fc	oundation - Materials		65,000	65,000	64,998	0.0%
5	Foundation Income - Other					
Tota	al 5 Foundation Income		140,000	140,000	137,261	0.0%
	Grants & Bequests - Income					
	ig Read Grant		20,000	20,000	20,000	0.0%
	hildren's Services Grant Income		2,500	2,500	4,500	0.0%
	een Services Grant Income	\square	2,000	2,000	0	0.0%
	Grants & Bequests - Income - Other		15,000	1,500	1,100	900.0%
lota	al 6 Grants & Bequests - Income		39,500	26,000	25,600	51.9%
						-
To	tal Income		\$3,975,868	\$3,904,354	\$3,904,264	1.8%
EXPE	ENDITURES					
1 Pa	ayroll Expenses					
A	Wages & Salaries					
	Administration		592,840	561,071	553,084	5.7%
	Anticipated Retirements		38,000	37,600	15,925	1.1%
	Branch Services		288,556	282,202	260,815	2.3%
	Collection Services		235,571	261,488	208,731	-9.9%
	Programming Services		209,590	224,563	167,427	-6.7%
	Public Services		521,570	497,335	497,216	4.9%
	A Wages & Salaries - Other otal A Wages & Salaries					

Lewis Clark Library FY2021 Final Budget

	FY 2021 Budget Approved Board of Trustees August 18, 2020	FY2021 FINAL BUDGET	FY2020 Budget	FY2020 Actual	% Differend Budget to Budget
	Benefits				
i t	ACC - Accident	400	500	164	-20.0%
	AFLAC	550	1,000	0	-45.0%
	Dental Insurance	18,000	15,000	15,929	20.0%
i T	Direct Deposit Fees	3,120	3,120	2,318	0.0%
	EAP	360	360	202	0.0%
	FICA/Medicare	144,289	144,069	125,926	0.2%
	Health Insurance	300,000	285,800	257,996	5.0%
	Health Savings Accounts	16,500	17500	12,809	-5.7%
	Life Insurance	500	400	366	25.0%
	Long Term Disability Insurance	200	200	148	0.0%
\vdash	PERS Expense	165,413	163,278	144,207	1.3%
⊢⊢	Unemployment Ins.	 6,000	6,000	2,574	0.0%
⊢⊢	Vision Insurance	3,780	3,780	2,769	0.0%
⊢⊢	Workers' Compensation	37,000	22,000	20,243	68.2%
	Benefits - Other				
	Total Benefits	\$696,112	\$663,007	\$585,651	5.0%
	Total 1 Payroll Expenses 2 Maintenance & Operations	\$2,582,239	\$2,527,266	\$2,288,849	2.2%
Ē	Automobile Expense				
1	Gas	 6,000	7,000	4,059	-14.3%
rt	Maint. & Repairs	8,000	9,000	5,971	-11.1%
	Automobile Expense - Other	0,000	7,000	0,071	11.170
	Total Automobile Expense	14,000	16,000	10,030	-12.5%
rt	Bank Service Charges	2,000	2,500	1,055	-20.0%
r t-	BVF Retreat/Spring Meeting	0	5,768	5,768	-100.0%
	City Assessments	-		6,857	
	City Assessments Continuing Education	7,500	6,000		25.0%
	City Assessments Continuing Education	-			
	Continuing Education	7,500	6,000	6,857	25.0%
	Continuing Education Lodging	7,500	6,000 8,500	6,857 12,909	25.0% 0.0%
	Continuing Education Lodging Meals	7,500 8,500 6,500	6,000 8,500 6,500	6,857 12,909 3,426	25.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration	7,500 8,500 6,500 9,000	6,000 8,500 6,500 9,000	6,857 12,909 3,426 6,444	25.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education	7,500 8,500 6,500 9,000	6,000 8,500 6,500 9,000	6,857 12,909 3,426 6,444	25.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services	7,500 8,500 6,500 9,000 6,000 30,000	6,000 8,500 6,500 9,000 6,000 30,000	6,857 12,909 3,426 6,444 5,540 28,319	25.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500	6,000 8,500 6,500 9,000 6,000 30,000 31,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194	25.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804	6,000 8,500 9,000 6,000 30,000 31,500 45,804	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819	25.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070	25.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,000	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394	25.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,000 1,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,500 1,500 1,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,940	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500 1,500	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,000 1,500 1,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348	25.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials Teen Services Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500 1,500 10,000 14,000	6,000 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,500 1,500 1,500 15,600 14,000	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348 13,561	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials Teen Services Programming Youth Services Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,500 1,500 1,500 15,600 14,000 14,000	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348 13,561 10,495	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials Teen Services Programming	7,500 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500 1,500 10,000 14,000	6,000 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,500 1,500 1,500 15,600 14,000	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348 13,561	25.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials Teen Services Programming Youth Services Programming Contracted Services - Other Total Contracted Services	7,500 8,500 9,000 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500 10,000 14,000 14,000 14,000 167,604	6,000 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 2,500 2,500 1,500 1,500 15,600 14,000 14,000	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348 13,561 10,495	25.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials Teen Services Programming Youth Services Programming Contracted Services - Other Total Contracted Services Dues and Memberships	7,500 8,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500 10,000 14,000 14,000 14,000 14,000 167,604 3,500	6,000 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 2,500 2,500 2,500 1,500 1,500 1,500 14,000 14,000 14,000 172,904 4,500	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348 13,561 10,495 21,850	25.0% 0.0%
	Continuing Education Lodging Meals Registration Transportation/Travel Continuing Education - Other Total Continuing Education Contracted Services Adult Services Programming Advertising & Publicity Augusta Programming Bookmobile Programming Collection Fee Director Outreach East Helena Programming Lincoln Programming Promotional Materials Teen Services Programming Youth Services Programming Contracted Services - Other Total Contracted Services	7,500 8,500 9,000 6,500 9,000 6,000 30,000 31,500 45,804 1,500 3,000 1,800 3,000 1,500 1,500 10,000 14,000 14,000 14,000 167,604	6,000 8,500 6,500 9,000 6,000 30,000 31,500 45,804 1,500 2,500 2,500 2,000 1,500 1,500 1,500 14,000 14,000 14,000 172,904	6,857 12,909 3,426 6,444 5,540 28,319 24,194 43,819 1,070 3,026 394 616 1,186 1,940 6,348 13,561 10,495 21,850 128,499	25.0% 0.0%

FY 2021 Budget Approved Board of Trustees August 18, 2020	FY2021 FINAL BUDGET	FY2020 Budget	FY2020 Actual	% Difference Budget to Budget
Interlibrary Loan Fees	500	650	122	-23.1%
Legal Notices & Recruitments	1,500	4,000	399	130.8%
Mileage Reimbursements	4,000	4,000	2,191	0.0%
Miscellaneous	500	1,000	0	-87.5%
Photocopy	6,500	7,000	5,109	550.0%
Postage and Delivery	22,000	20,000	23,264	214.3%
Printing	5,500	5,000	4,916	-72.5%
Professional Fees				
Accounting	11,000	11,000	9,156	0.0%
Consulting	10,000	25,000	3,958	-60.0%
Professional Fees - Other				
Total Professional Fees	21,000	36,000	13,114	-41.7%
Refunds	1,000	1,500	308	-33.3%
Rents and Leases	40,000	45,000	45,483	-11.1%
Repairs & Maintenance			-,	
Building Repair & Maintenance	78,500	78,500	60,362	0.0%
Furniture Repair & Acquisition	20,000	30,000	17,759	-33.3%
Systems Upgrade, Maintenance & Repair	130,350	170,700	158,154	-23.6%
Repairs & Maintenance - Other				
Total Repairs & Maintenance	228,850	279,200	236,275	-18.0%
Supplies	7.500	14,000	0.550	F2 10/
Computer Janitorial	7,500	16,000 10,000	6,558 4,145	-53.1%
Office	17,000	17,000	16,793	0.0%
	17,000	17,000	10,733	0.078
Supplies - Other	6,000	6,500	2,883	-7.7%
Total Supplies	40,500	49,500	30,379	-18.2%
Telephone				
Local Service	12,500	12,500	10,970	0.0%
Long Distance	1,500	2,500	1,217	-40.0%
Network/Data Lines	27,000	27,000	20,480	0.0%
Telephone - Other				
Total Telephone	41,000	42,000	32,667	-2.4%
Utilities				
Gas and Electric	60,000	60,000	55,157	0.0%
Water/Sewer/Sanitation	13,000	13,000	9,971	0.0%
Utilities - Other				
Total Utilities	73,000	73,000	65,128	0.0%
2 Maintenance & Operations - Other				
Total 2 Maintenance & Operations	\$947,554	\$851,022	\$681,812	11.3%

Lewis Clark Library FY2021 Final Budget

FY 2021 Budget Approved Board of Trustees August 18, 2020	FY2021 FINAL BUDGET	FY2020 Budget	FY2020 Actual	% Difference Budget to Budget
3 Capital Outlay				
Equipment Purchases	5,000	8,000	7,549	-37.5%
Facilities Project	7,000	37,500	3,612,860	-81.3%
Transfer to Depreciation Reserve Fund	25,000	65,000	0	-61.5%
3 Capital Outlay - Other				
Total 3 Capital Outlay	\$37,000	\$110,500	\$3,620,409	-66.5%
4 Books & Materials				
Adult material	3,000	3,000	412	0.0%
AV - Adult	20,000	35,000	29,887	-42.9%
AV - Juvenile	6,000	6,000	2,695	0.0%
AV Teen	6,000	9,000	4,788	-33.3%
Bibliographic Services Databases	6,600	6,600	6,548	0.0%
Downloadable Media	24,000 85,400	84,400	21,074 78,833	1.2%
FDN Purchase of Books	65,000	65,000	64,998	0.0%
Juvenile Material	22,000	26,000	21,161	-15.4%
Leased Material	25,000	25,000	31,652	0.0%
Library of Things	1,000	2,000	527	-50.0%
Periodicals	12,750	12,000	13,018	6.3%
Preservation & Processing	13,000	13,000	14,274	0.0%
Reference Material	11,000	8,000	8,122	37.5%
Teen Material	11,000	11,000	4,491	0.0%
4 Books & Materials - Other	11,000	11,000	1,171	0.070
Total 4 Books & Materials	\$311,750	\$330,000	\$302,480	-5.5%
Grants and Bequests Expenditure		00.000	00.004	0.000
Big Read Expenditures	20,000	20,000	20,001	0.0%
Children's Services Grant Expense	2,500	2,500	4,372	0.0%
Foundation Contribution Expense	57,000	57,000	60,709	0.0%
Teen Services Grant Expenditure	2,000	2,000		0.0%
Grants and Bequests Expenditure - Other	15,000	3,200	600	368.8%
Total Grants and Bequests Expenditure	\$96,500	\$84,700	\$85,682	13.9%
Total Expenditures	\$3,975,043	\$3,903,488	\$6,979,232	1.8%
Revenues Over/Under Expenditures	825	866	-3,074,968	
Depreciation Reserve Fund				
Balance Forward	2 500 4/5	2 6 2 2 2 2 2	2 6 2 2 2 2 2	-
	2,509,465	3,622,325	3,622,325	
Approved Fund Transfer	500,000	500,000	500,000	+
Main Branch Redesign	-1,250,000	-1,500,000	-1,612,860	
Total Depreciation Reserve Fund	\$1,759,465	\$2,622,325	\$2,509,465	
				+

				FY 2021 Budget Approved Board of Trustees August 18, 2020	FY2021 FINAL BUDGET	FY2020 Budget		FY2020 Actual		% Difference Budget to Budget
				FUND BALANCE HISTORY						
				Fund Balance 7-1-2017	5,197,825					
				Fund Balance 7-1-2018	5,805,624					
				Fund Balance 7-1-2019	6,316,662					
				Fund Balance 7-1-2020	5,201,844					
	T		Π		FY2021 FTE	FY2020 FTE		Difference		
				Administration	5.500	5.000		0.500		
				Systems Technology Services	2.500	2.500		0.000		
				Branch Services	5.400	5.400		0.000		
				Collection Services	4.875	5.625		-0.750		
				Public Services	9.000	9.000		0.000		
				Outreach Services	3.500	4.000		-0.500		
				Building Maintenance Services	1.250	1.250		0.000		
					32.025	32.775		-0.750		
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