



Year : 2014
 Period : 12

Budget : FINAL BUDGET APPROVED

Account No.	Description	Open Bal	Current	Year To Date	Budget	Variance	% Used
LBC	LIBRARY SERVICES - CAPITAL						
Revenue							
LIBRARY-GENERAL							
2-3-7220000-082100	LIBRARY FROM REVENUE FUN	-19,275	0	-19,275	-25,700	-6,425	75
2-3-7220000-082500	LIBRARY IT EQUIP FR RSRVS	0	0	0	-17,800	-17,800	
	Revenue Total	-19,275	0	-19,275	-43,500	-24,225	44
Expenses							
2-4-7220000-392501	LIBRARY IT EQUIP PURCHASE	7,788	0	7,788	17,800	10,012	44
2-4-7220000-392502	LIBRARY IT EQUIP - COMPLEX	21,531	0	21,531	25,700	4,169	84
	Expenses Total	29,319	0	29,319	43,500	14,181	67
	LIBRARY-GENERAL Total	10,044	0	10,044	0	-10,044	
	LIBRARY SERVICES - CAPITAL Total	10,044	0	10,044	0	-10,044	



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LBO LIBRARY SERVICES - OPERATING							
Revenue							
LIBRARY BOARD-GENERAL							
1-3-7220000-053100	LIBRARY GENERAL FINES	-8,624	-1,067	-9,691	-10,000	-309	97
1-3-7220000-061100	LIBRARY GEN SPECIFIC ONT G	-4,380	0	-4,380	-850	3,530	515
1-3-7220000-061500	LIBRARY UNCONDITIONAL ONT	-40,880	0	-40,880	-40,880	0	100
1-3-7220000-066300	LIBRARY GENERAL SALES/FEE	-6,720	-610	-7,330	-7,000	330	105
1-3-7220000-066301	LIBRARY NON-RESIDENT USEF	-245	-70	-315	-350	-35	90
1-3-7220000-066500	LIBRARY GENERAL DONATION	-13,602	-508	-14,109	-7,000	7,109	202
	Revenue Total	-74,450	-2,255	-76,705	-66,080	10,625	116
Expenses							
1-4-7220000-111100	LIBRARY UNDIST F/T SAL & WA	358,829	47,669	406,498	414,062	7,564	98
1-4-7220000-112100	LIBRARY BRD OT SHIFT PREM	271	68	339	0	-339	
1-4-7220000-117100	LIBRARY BRD PAYROLL BENEF	122,300	13,208	135,508	127,162	-8,346	107
1-4-7220000-121100	LIBRARY BRD UNDIST PT WAGI	142,752	18,028	160,780	161,276	496	100
1-4-7220000-311000	LIBRARY GEN BINDING REPAIR	0	0	0	200	200	
1-4-7220000-311500	LIBRARY PROF DEV/TRAIN/MBF	3,617	20	3,637	7,000	3,363	52
1-4-7220000-314200	LIBRARY GENERAL INSURANCE	9,909	0	9,909	9,133	-776	108
1-4-7220000-314400	LIBRARY INTERNET CONNECT	1,593	349	1,942	2,000	58	97
1-4-7220000-315800	LIBRARY MILEAGE & EXPENSE	169	201	370	1,000	630	37
1-4-7220000-316500	LIBRARY OFFICE SUPPLIES/EC	5,861	495	6,356	9,750	3,394	65
1-4-7220000-316900	LIBRARY POSTAGE/COURIER	2,960	269	3,229	3,000	-229	108
1-4-7220000-317100	LIBRARY MKTG/ADVERT/PUBLI	749	0	749	3,500	2,751	21
1-4-7220000-351500	LIBRARY CONTRACT MTCE/SO	9,786	47	9,833	15,432	5,599	64
1-4-7220000-351600	LIBRARY COMP EQUIP MTNCE/	6,048	0	6,048	11,150	5,102	54
1-4-7220000-361100	LIBRARY CASH OVER & SHORT	-25	-3	-28	0	28	
1-4-7220000-373300	LIBRARY GENERAL PURCHASE	1,111	185	1,296	3,000	1,704	43
1-4-7220000-374300	LIBRARY BOARD DEVEL GEN E	90	0	90	1,000	910	9
1-4-7220000-412100	LIBRARY IT TRSF TO RESERVE	23,400	0	23,400	31,200	7,800	75
1-4-7220000-652200	LIBRARY INTERF ADMIN SUPP	1,756	0	1,756	0	-1,756	
	Expenses Total	691,177	80,536	771,713	799,865	28,152	96
	LIBRARY BOARD-GENERAL Total	616,727	78,281	695,008	733,785	38,777	95
Revenue							
LIBRARY BOARD-COLLECTIONS (LIBRARY MATER							
1-3-7220151-066300	LIBRARY COLL SALES & RECO	-527	-60	-587	-1,000	-413	59
1-3-7220151-082400	LIBRARY COLL TRF FR DC RSV	0	0	0	-22,000	-22,000	
	Revenue Total	-527	-60	-587	-23,000	-22,413	3
Expenses							
1-4-7220151-318700	LIBRARY COLL - BOOKS	54,581	3,465	58,047	77,877	19,830	75
1-4-7220151-318701	LIBRARY COLL - OTHER	19,323	1,697	21,020	25,000	3,980	84



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LBO	LIBRARY SERVICES - OPERATING						
1-4-7220151-351500	LIBRARY COLL CONTRACT MTC	23,197	0	23,197	26,000	2,803	89
	Expenses Total	97,101	5,162	102,264	128,877	26,613	79
BRARY BOARD-COLLECTIONS (LIBRARY MATER		96,574	5,103	101,676	105,877	4,201	96
Revenue							
LIBRARY BOARD-PROGRAMMING							
1-3-7220152-066300	LIBRARY PROG GENERAL SALE	-3,577	-433	-4,010	-3,500	510	115
	Revenue Total	-3,577	-433	-4,010	-3,500	510	115
Expenses							
1-4-7220152-312700	LIBRARY PROG SUPPLIES	4,104	181	4,286	3,000	-1,286	143
	Expenses Total	4,104	181	4,286	3,000	-1,286	143
LIBRARY BOARD-PROGRAMMING Total		527	-252	276	-500	-776	55
Expenses							
LIBRARY BOARD-BEAMSVILLE LIBRARY							
1-4-7221412-652100	BEAM LIB INTERF FACILITIES	39,908	0	39,908	47,022	7,114	85
	Expenses Total	39,908	0	39,908	47,022	7,114	85
LIBRARY BOARD-BEAMSVILLE LIBRARY Total		39,908	0	39,908	47,022	7,114	85
Expenses							
LIBRARY BOARD-MOSES F. RITTENHOUSE BRANC							
1-4-7221416-318200	M.F.R. TELEPHONE	1,541	96	1,636	1,700	64	96
1-4-7221416-652100	M.F.R. INTERF FACILITIE	37,743	0	37,743	55,635	17,892	68
	Expenses Total	39,284	96	39,380	57,335	17,955	69
BRARY BOARD-MOSES F. RITTENHOUSE BRANC Total		39,284	96	39,380	57,335	17,955	69
Revenue							
LIBRARY-COMMUNITY COMPLEX							
1-3-7221485-066300	LIBRARY FUNDRAISING RECEII	-9,954	0	-9,954	0	9,954	
	Revenue Total	-9,954	0	-9,954	0	9,954	
Expenses							
1-4-7221485-312700	LIBRARY FUNDRAISING SUPPL	9,954	0	9,954	0	-9,954	
	Expenses Total	9,954	0	9,954	0	-9,954	
LIBRARY-COMMUNITY COMPLEX Total		0	0	0	0	0	
LIBRARY SERVICES - OPERATING Total		793,020	83,227	876,247	943,519	67,272	93