

TOWN OF LINCOLN
GL Department Report



GL5330

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Date : Feb 03, 2015

Time : 11:14 am

Year : 2015
Period : 1

Budget : FINAL BUDGET APPROVED

Account No.	Description	Open Bal	Current	Year To Date	Budget	Variance	% Used
LBC	LIBRARY SERVICES - CAPITAL						
LIBRARY SERVICES - CAPITAL Total		0	0	0	0	0	



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Account No.	Description	Open Bal	Current	Year To Date	Budget	Variance	% Used
LBO LIBRARY SERVICES - OPERATING							
Revenue							
LIBRARY BOARD-GENERAL							
1-3-7220000-053100	LIBRARY GENERAL FINES	0	-610	-610	-10,000	-9,390	6
1-3-7220000-061100	LIBRARY GEN SPECIFIC ONT G	0	-305	-305	-2,070	-1,765	15
1-3-7220000-061500	LIBRARY UNCONDITIONAL ONT	0	0	0	-40,880	-40,880	
1-3-7220000-066300	LIBRARY GENERAL SALES/FEE	0	-228	-228	-7,000	-6,772	3
1-3-7220000-066301	LIBRARY NON-RESIDENT USEF	0	0	0	-350	-350	
1-3-7220000-066500	LIBRARY GENERAL DONATION	0	-32	-32	-7,000	-6,968	0
	Revenue Total	0	-1,175	-1,175	-67,300	-66,125	2
Expenses							
1-4-7220000-111100	LIBRARY UNDIST F/T SAL & WA	0	11,176	11,176	424,842	413,666	3
1-4-7220000-117100	LIBRARY BRD PAYROLL BENEF	0	4,249	4,249	136,986	132,737	3
1-4-7220000-121100	LIBRARY BRD UNDIST PT WAGI	0	4,362	4,362	174,177	169,815	3
1-4-7220000-311000	LIBRARY GEN BINDING REPAIR	0	0	0	200	200	
1-4-7220000-311500	LIBRARY PROF DEV/TRAIN/MBF	0	631	631	7,000	6,369	9
1-4-7220000-314200	LIBRARY GENERAL INSURANCI	0	0	0	6,094	6,094	
1-4-7220000-314400	LIBRARY INTERNET CONNECT	0	153	153	2,000	1,847	8
1-4-7220000-315800	LIBRARY MILEAGE & EXPENSE	0	0	0	1,000	1,000	
1-4-7220000-316500	LIBRARY OFFICE SUPPLIES/EC	0	0	0	12,750	12,750	
1-4-7220000-316900	LIBRARY POSTAGE/COURIER	0	250	250	3,000	2,750	8
1-4-7220000-317100	LIBRARY MKTG/ADVERT/PUBLI	0	0	0	3,500	3,500	
1-4-7220000-351500	LIBRARY CONTRACT MTCE/SO	0	100	100	20,260	20,160	0
1-4-7220000-351600	LIBRARY COMP EQUIP MTNCE/	0	0	0	8,520	8,520	
1-4-7220000-361100	LIBRARY CASH OVER & SHORT	0	-5	-5	0	5	
1-4-7220000-373300	LIBRARY GENERAL PURCHASE	0	0	0	2,500	2,500	
1-4-7220000-374300	LIBRARY BOARD DEVEL GEN E	0	0	0	1,000	1,000	
1-4-7220000-412100	LIBRARY IT TRSF TO RESERVE	0	0	0	30,031	30,031	
	Expenses Total	0	20,914	20,914	833,860	812,946	3
	LIBRARY BOARD-GENERAL Total	0	19,740	19,740	766,560	746,820	3
Revenue							
LIBRARY BOARD-COLLECTIONS (LIBRARY MATER							
1-3-7220151-066300	LIBRARY COLL SALES & RECO	0	-106	-106	-1,000	-894	11
1-3-7220151-082400	LIBRARY COLL TRF FR DC RSV	0	0	0	-29,000	-29,000	
	Revenue Total	0	-106	-106	-30,000	-29,894	0
Expenses							
1-4-7220151-318700	LIBRARY COLL - BOOKS	0	1,048	1,048	72,602	71,554	1
1-4-7220151-318701	LIBRARY COLL - OTHER	0	320	320	25,000	24,680	1
1-4-7220151-351500	LIBRARY COLL CONTRACT MTC	0	10,083	10,083	31,275	21,193	32



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Account No.	Description	Open Bal	Current	Year To Date	Budget	Variance	% Used
LBO	LIBRARY SERVICES - OPERATING						
	Expenses Total	0	11,451	11,451	128,877	117,426	9
	BRARY BOARD-COLLECTIONS (LIBRARY MATER	0	11,345	11,345	98,877	87,532	11
	Revenue						
	LIBRARY BOARD-PROGRAMMING						
1-3-7220152-066300	LIBRARY PROG GENERAL SALE	0	-312	-312	-3,500	-3,188	9
	Revenue Total	0	-312	-312	-3,500	-3,188	9
	Expenses						
1-4-7220152-312700	LIBRARY PROG SUPPLIES	0	0	0	5,000	5,000	
	Expenses Total	0	0	0	5,000	5,000	0
	LIBRARY BOARD-PROGRAMMING Total	0	-312	-312	1,500	1,812	21
	Expenses						
	LIBRARY BOARD-BEAMSVILLE LIBRARY						
1-4-7221412-652100	BEAM LIB INTERF FACILITIES	0	0	0	56,759	56,759	
	Expenses Total	0	0	0	56,759	56,759	0
	LIBRARY BOARD-BEAMSVILLE LIBRARY Total	0	0	0	56,759	56,759	0
	Expenses						
	LIBRARY BOARD-MOSES F. RITTENHOUSE BRANC						
1-4-7221416-318200	M.F.R. TELEPHONE	0	0	0	1,700	1,700	
1-4-7221416-652100	M.F.R. INTERF FACILITIE	0	0	0	44,606	44,606	
	Expenses Total	0	0	0	46,306	46,306	0
	BRARY BOARD-MOSES F. RITTENHOUSE BRANC Total	0	0	0	46,306	46,306	0
	LIBRARY SERVICES - OPERATING Total	0	30,773	30,773	970,002	939,229	3