

TOWN OF LINCOLN
GL Department Report



GL5330

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Date : Mar 03, 2015

Time : 3:04 pm

Year : 2015
Period : 2

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	-1,084	-857	-1,942	-10,000	-8,058	19
1-3-7220000-061100	LIBRARY GEN SPECIFIC ONT G	0	-3,926	-3,926	-2,070	1,856	190
1-3-7220000-061500	LIBRARY UNCONDITIONAL ONT	0	0	0	-40,880	-40,880	
1-3-7220000-066300	LIBRARY GENERAL SALES/FEE	-541	-595	-1,136	-7,000	-5,864	16
1-3-7220000-066301	LIBRARY NON-RESIDENT USEF	0	-70	-70	-350	-280	20
1-3-7220000-066500	LIBRARY GENERAL DONATION	-32	-203	-235	-7,000	-6,765	3
	Revenue Total	-1,657	-5,651	-7,308	-67,300	-59,992	11
Expenses							
1-4-7220000-111100	LIBRARY UNDIST F/T SAL & WA	27,141	31,990	59,131	424,842	365,711	14
1-4-7220000-112100	LIBRARY BRD OT SHIFT PREM	0	68	68	0	-68	
1-4-7220000-117100	LIBRARY BRD PAYROLL BENEF	11,209	10,761	21,969	136,986	115,017	16
1-4-7220000-121100	LIBRARY BRD UNDIST PT WAGI	10,670	10,839	21,508	174,177	152,669	12
1-4-7220000-311000	LIBRARY GEN BINDING REPAIR	0	0	0	200	200	
1-4-7220000-311500	LIBRARY PROF DEV/TRAIN/MBF	631	100	731	7,000	6,269	10
1-4-7220000-314200	LIBRARY GENERAL INSURANCI	0	0	0	6,094	6,094	
1-4-7220000-314400	LIBRARY INTERNET CONNECT	153	114	266	2,000	1,734	13
1-4-7220000-315800	LIBRARY MILEAGE & EXPENSE	0	29	29	1,000	971	3
1-4-7220000-316500	LIBRARY OFFICE SUPPLIES/EC	0	0	0	12,750	12,750	
1-4-7220000-316900	LIBRARY POSTAGE/COURIER	250	0	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	100	8,707	8,807	20,260	11,453	43
1-4-7220000-351600	LIBRARY COMP EQUIP MTNCE/	0	585	585	8,520	7,935	7
1-4-7220000-361100	LIBRARY CASH OVER & SHORT	-4	-22	-27	0	27	
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	50,148	63,170	113,318	833,860	720,542	14
	LIBRARY BOARD-GENERAL Total	48,491	57,519	106,010	766,560	660,550	14
Revenue							
LIBRARY BOARD-COLLECTIONS (LIBRARY MATER							
1-3-7220151-066300	LIBRARY COLL SALES & RECO	-136	-46	-182	-1,000	-818	18
1-3-7220151-082400	LIBRARY COLL TRF FR DC RSV	0	0	0	-29,000	-29,000	
	Revenue Total	-136	-46	-182	-30,000	-29,818	1
Expenses							
1-4-7220151-318700	LIBRARY COLL - BOOKS	1,048	5,226	6,274	72,602	66,328	9
1-4-7220151-318701	LIBRARY COLL - OTHER	320	3,009	3,329	25,000	21,671	13
1-4-7220151-351500	LIBRARY COLL CONTRACT MTC	10,083	3,185	13,268	31,275	18,007	42



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Account No.	Description	Open Bal	Current	Year To Date	Budget	Variance	% Used
LBO	LIBRARY SERVICES - OPERATING						
	Expenses Total	11,451	11,420	22,871	128,877	106,006	18
	BRARY BOARD-COLLECTIONS (LIBRARY MATER	11,314	11,375	22,689	98,877	76,188	23
	Revenue						
	LIBRARY BOARD-PROGRAMMING						
1-3-7220152-066300	LIBRARY PROG GENERAL SALE	-448	-8	-456	-3,500	-3,044	13
	Revenue Total	-448	-8	-456	-3,500	-3,044	13
	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	-448	-8	-456	1,500	1,956	30
	Expenses						
	LIBRARY BOARD-BEAMSVILLE LIBRARY						
1-4-7221412-318200	BEAM LIB TELEPHONE	0	0	0	1,000	1,000	
1-4-7221412-652100	BEAM LIB INTERF FACILITIES	0	0	0	56,416	56,416	
	Expenses Total	0	0	0	57,416	57,416	0
	LIBRARY BOARD-BEAMSVILLE LIBRARY Total	0	0	0	57,416	57,416	0
	Expenses						
	LIBRARY BOARD-MOSES F. RITTENHOUSE BRANC						
1-4-7221416-318200	M.F.R. TELEPHONE	0	233	233	1,700	1,467	14
1-4-7221416-652100	M.F.R. INTERF FACILITIE	0	0	0	44,412	44,412	
	Expenses Total	0	233	233	46,112	45,879	1
	BRARY BOARD-MOSES F. RITTENHOUSE BRANC Total	0	233	233	46,112	45,879	1
	LIBRARY SERVICES - OPERATING Total	59,358	69,119	128,477	970,465	841,988	13