



Year : 2015
Period : 3

Budget : FINAL BUDGET APPROVED

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	-1,942	-993	-2,934	-10,000	-7,066	29
1-3-7220000-061100	LIBRARY GEN SPECIFIC ONT G	-3,926	0	-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	-1,136	-961	-2,096	-7,000	-4,904	30
1-3-7220000-066301	LIBRARY NON-RESIDENT USEF	-70	-35	-105	-350	-245	30
1-3-7220000-066500	LIBRARY GENERAL DONATION	-235	-50	-285	-7,000	-6,715	4
	Revenue Total	-7,308	-2,038	-9,346	-67,300	-57,954	14
Expenses							
1-4-7220000-111100	LIBRARY UNDIST F/T SAL & WA	59,131	32,192	91,323	424,842	333,519	21
1-4-7220000-112100	LIBRARY BRD OT SHIFT PREM	68	0	68	0	-68	
1-4-7220000-117100	LIBRARY BRD PAYROLL BENEF	20,270	10,969	31,239	136,986	105,747	23
1-4-7220000-121100	LIBRARY BRD UNDIST PT WAGI	21,508	11,291	32,799	174,177	141,378	19
1-4-7220000-311000	LIBRARY GEN BINDING REPAIR	0	0	0	200	200	
1-4-7220000-311500	LIBRARY PROF DEV/TRAIN/MBF	731	573	1,304	7,000	5,696	19
1-4-7220000-314200	LIBRARY GENERAL INSURANCI	0	6,052	6,052	6,094	42	99
1-4-7220000-314400	LIBRARY INTERNET CONNECT	266	114	380	2,000	1,620	19
1-4-7220000-315800	LIBRARY MILEAGE & EXPENSE	29	0	29	1,000	971	3
1-4-7220000-316500	LIBRARY OFFICE SUPPLIES/EC	0	299	299	12,750	12,451	2
1-4-7220000-316900	LIBRARY POSTAGE/COURIER	250	250	500	3,000	2,500	17
1-4-7220000-317100	LIBRARY MKTG/ADVERT/PUBLI	0	0	0	3,500	3,500	
1-4-7220000-351500	LIBRARY CONTRACT MTCE/SO	8,807	988	9,795	20,260	10,465	48
1-4-7220000-351600	LIBRARY COMP EQUIP MTNCE/	585	59	644	8,520	7,876	8
1-4-7220000-361100	LIBRARY CASH OVER & SHORT	-27	5	-21	0	21	
1-4-7220000-373300	LIBRARY GENERAL PURCHASE	0	0	0	2,500	2,500	
1-4-7220000-374300	LIBRARY BOARD DEVEL GEN E	0	250	250	1,000	750	25
1-4-7220000-412100	LIBRARY IT TRSF TO RESERVE	0	0	0	30,031	30,031	
1-4-7220000-652200	LIBRARY INTERF ADMIN SUPP	881	0	881	0	-881	
	Expenses Total	112,500	63,042	175,542	833,860	658,318	21
	LIBRARY BOARD-GENERAL Total	105,192	61,003	166,195	766,560	600,365	22
Revenue							
LIBRARY BOARD-COLLECTIONS (LIBRARY MATER							
1-3-7220151-066300	LIBRARY COLL SALES & RECO	-182	-71	-253	-1,000	-747	25
1-3-7220151-082400	LIBRARY COLL TRF FR DC RSV	0	0	0	-29,000	-29,000	
	Revenue Total	-182	-71	-253	-30,000	-29,747	1
Expenses							
1-4-7220151-318700	LIBRARY COLL - BOOKS	6,274	4,555	10,829	72,602	61,773	15
1-4-7220151-318701	LIBRARY COLL - OTHER	3,329	1,736	5,065	25,000	19,935	20



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LBO LIBRARY SERVICES - OPERATING							
1-4-7220151-351500	LIBRARY COLL CONTRACT MTC	13,268	0	13,268	31,275	18,007	42
	Expenses Total	22,871	6,291	29,162	128,877	99,715	23
BRARY BOARD-COLLECTIONS (LIBRARY MATER		22,689	6,220	28,909	98,877	69,968	29
Revenue							
LIBRARY BOARD-PROGRAMMING							
1-3-7220152-066300	LIBRARY PROG GENERAL SALE	-456	-592	-1,048	-3,500	-2,452	30
	Revenue Total	-456	-592	-1,048	-3,500	-2,452	30
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		-456	-592	-1,048	1,500	2,548	70
Expenses							
LIBRARY BOARD-BEAMSVILLE LIBRARY							
1-4-7221412-318200	BEAM LIB TELEPHONE	0	143	143	1,000	857	14
1-4-7221412-652100	BEAM LIB INTERF FACILITIES	7,974	0	7,974	56,416	48,442	14
	Expenses Total	7,974	143	8,117	57,416	49,299	14
LIBRARY BOARD-BEAMSVILLE LIBRARY Total		7,974	143	8,117	57,416	49,299	14
Expenses							
LIBRARY BOARD-MOSES F. RITTENHOUSE BRANC							
1-4-7221416-318200	M.F.R. TELEPHONE	233	165	398	1,700	1,302	23
1-4-7221416-652100	M.F.R. INTERF FACILITIE	3,220	0	3,220	44,412	41,192	7
	Expenses Total	3,454	165	3,619	46,112	42,493	8
BRARY BOARD-MOSES F. RITTENHOUSE BRANC Total		3,454	165	3,619	46,112	42,493	8
LIBRARY SERVICES - OPERATING Total		138,853	66,939	205,792	970,465	764,673	21