

TOWN OF CHESTER
REVENUE STATUS
Fund - L PUBLIC LIBRARY
DATED: December 2018

| Account Name | Account Code | Budget Revenue | Revenue Adjustment | Adjusted Revenue | Revenue Earned | Unearned Balance |
|--------------------------------------|--------------|----------------|--------------------|------------------|----------------|------------------|
| FINES & PHOTOCOPIES | L2082 | 1,500.00 | 0.00 | 1,500.00 | 1,408.90 | 91.10 |
| Total: Departmental Income - Library | | 1,500.00 | 0.00 | 1,500.00 | 1,408.90 | 91.10 |
| Use of Money and Property | | | | | | |
| INTEREST EARNINGS | L2401 | 75.00 | 0.00 | 75.00 | 35.93 | 39.07 |
| Total: Use of Money and Property | | 75.00 | 0.00 | 75.00 | 35.93 | 39.07 |
| Compensation for Loss | | | | | | |
| COMP FOR LOST BOOKS | L2690 | 0.00 | 0.00 | 0.00 | 180.53 | -180.53 |
| Total: Compensation for Loss | | 0.00 | 0.00 | 0.00 | 180.53 | -180.53 |
| Miscellaneous | | | | | | |
| GIFTS & DONATIONS | L2705 | 2,000.00 | 0.00 | 2,000.00 | 2,576.00 | -576.00 |
| GRANT FROM LK PLACID EDUC FOU | L2705.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDOWMENT FUND DONATIONS | L2705.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GORE MT COMMUNITY FD--ACT | L2705.7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COUNTY AID:VIA SALS | L2760 | 3,000.00 | 600.00 | 3,600.00 | 4,545.00 | -945.00 |
| SALS GRANT | L2760.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Miscellaneous | | 5,000.00 | 600.00 | 5,600.00 | 7,121.00 | -1,521.00 |
| State Aid | | | | | | |
| STATE AID:EDUCATION DEPT | L3840 | 1,200.00 | 0.00 | 1,200.00 | 1,418.00 | -218.00 |
| LOCAL ASSISTANCE GRANT:SAYW | L3840.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ASSIST GRANT--ELIZ LITTLE | L3840.2 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 |
| Total: State Aid | | 1,200.00 | 0.00 | 1,200.00 | 3,918.00 | -2,718.00 |
| Interfund Transfers | | | | | | |
| TRANSFER FROM GENERAL FUND | L5031 | 65,448.00 | 0.00 | 65,448.00 | 65,448.00 | 0.00 |
| Total: Interfund Transfers | | 65,448.00 | 0.00 | 65,448.00 | 65,448.00 | 0.00 |
| Grand Total | | 73,223.00 | 600.00 | 73,823.00 | 78,112.36 | -4,289.36 |

TOWN OF CHESTER
 BUDGET STATUS
 Fund - L PUBLIC LIBRARY
 DATED: December 2018

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|--------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| PERS SRVCS:LIB DIR:LIB TECHN | L7410.142A | 27,875.00 | -1,100.00 | 26,775.00 | 0.00 | 25,962.49 | 812.51 |
| PERS SRVCS:ASST DIR:LIB AIDE | L7410.142B | 14,820.00 | 650.00 | 15,470.00 | 0.00 | 14,911.20 | 558.80 |
| PERS SRVC:LIB AIDE/CLERK | L7410.142C | 13,790.00 | 650.00 | 14,440.00 | 0.00 | 14,241.24 | 198.76 |
| EQUIPMENT | L7410.2 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.99 | 999.01 |
| GALLERY WALLS ENHANCEME | L7410.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP FROM PEARSALL GRANT | L7410.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP:LOCAL ASSIST GRANT-LI | L7410.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOOKS | L7410.410 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,167.43 | -167.43 |
| LOST BOOK REPAYMENT | L7410.410A | 0.00 | 22.98 | 22.98 | 0.00 | 22.98 | 0.00 |
| BOOKS FROM LOCAL ASSIST GR | L7410.410B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL FEES:TRAINING | L7410.423 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| YOUTH PROGRAMS | L7410.429 | 1,000.00 | -40.98 | 959.02 | 0.00 | 930.00 | 29.02 |
| COUNTY YOUTH GRANT VIA SA | L7410.429A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FERD RUPLIN MEMORIAL PROG | L7410.429C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORAL HISTORY PROJECT | L7410.429E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESSAY CONTEST | L7410.429F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROG FROM LOCAL ASSIST-LITT | L7410.429G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ASSISTANCE EXPEND | L7410.429H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE & LIBRARY SUPPLIES | L7410.430 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,441.45 | -41.45 |
| TELEPHONE | L7410.431A | 680.00 | 0.00 | 680.00 | 0.00 | 737.22 | -57.22 |
| AUTOMATION EXPENSE>TO SAL | L7410.432 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 5,597.20 | 402.80 |
| POSTAGE | L7410.433 | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| PUBLICITY & PRINTING | L7410.434 | 0.00 | 18.00 | 18.00 | 0.00 | 18.00 | 0.00 |
| ENDOWMENT EXPENSES | L7410.434A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL | L7410.435 | 52.00 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| MEMBERSHIP DUES | L7410.438 | 300.00 | 0.00 | 300.00 | 0.00 | 125.00 | 175.00 |
| MAINTENANCE OF OFFICE EQUI | L7410.439 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| OTHER OPERATION & MAINTEN | L7410.469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Library | * | 73,267.00 | 200.00 | 73,467.00 | 0.00 | 70,255.20 | 3,211.80 |
| Total: Library | ** | 73,267.00 | 200.00 | 73,467.00 | 0.00 | 70,255.20 | 3,211.80 |
| Employee Benefits | | | | | | | |
| State Retirement System | | | | | | | |
| NYS EMPLOYEES RETIREMENT | L9010.8 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| RETIREMENT CONTRIB FROM R | L9010.8R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: State Retirement System | * | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| Social Security | | | | | | | |
| SOCIAL SECURITY & MEDICARE | L9030.8 | 4,145.00 | 200.00 | 4,345.00 | 0.00 | 4,010.81 | 334.19 |

PAGE 24 - BUDGET STATUS Fund - L PUBLIC LIBRARY DATED: December 2018

| Account Name | Account Code | Original Budget | Budget Adjustments | Adjusted Budget | Encumbrances Outstanding | Appropriations Expense | Unencumbered Balance |
|---------------------------------------|--------------|-----------------|--------------------|-----------------|--------------------------|------------------------|----------------------|
| Total: Social Security | * | 4,145.00 | 200.00 | 4,345.00 | 0.00 | 4,010.81 | 334.19 |
| Disability Insurance | | | | | | | |
| NYS DISABILITY INSURANCE | L9055.8 | 190.00 | 0.00 | 190.00 | 0.00 | 190.00 | 0.00 |
| Total: Disability Insurance | * | 190.00 | 0.00 | 190.00 | 0.00 | 190.00 | 0.00 |
| Hospital and Medical Insurance | | | | | | | |
| HEALTH INSURANCE | L9060.8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Hospital and Medical Insurance | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: Employee Benefits | ** | 4,335.00 | 1,600.00 | 5,935.00 | 0.00 | 5,600.81 | 334.19 |
| Grand Total | *** | 77,602.00 | 1,800.00 | 79,402.00 | 0.00 | 75,856.01 | 3,545.99 |