

TOWN OF CHESTER
PUBLIC LIBRARY FUND
DETAIL OF EXPENDITURES
 Sept 2019

As of 8/31/2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered Balance	%	Remaining
PUBLIC HEALTH							
LOST BOOKS REPAYMENT							
CONTRACTUAL EXPENSE							
L410.410A	LOST BOOKS REPAYMENT	0.00	73.84	0.00	-73.84		0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	73.84	0.00	-73.84		0.0
	TOTAL LOST BOOKS REPAYMENT	0.00	73.84	0.00	-73.84		0.0
	TOTAL PUBLIC HEALTH	0.00	73.84	0.00	-73.84		0.0
CULTURE AND RECREATION							
LIBRARY							
PERSONNEL SERVICES							
L7410.142	LIBRARY	29,400.00	17,991.89	0.00	11,408.11		38.8
L7410.142A	LIBRARY - LIB DIRECTOR - PS	0.00	0.00	0.00	0.00		0.0
L7410.142B	LIBRARY - ASST DIRECTOR - PERS SERV	0.00	0.00	0.00	0.00		0.0
L7410.142C	LIBRARY - LIB CLERK - PERSONNEL SER	0.00	0.00	0.00	0.00		0.0
L7410.143	LIBRARY	15,116.00	10,168.72	0.00	4,947.28		32.7
L7410.144	LIBRARY	14,066.00	9,794.04	0.00	4,271.96		30.4
	TOTAL PERSONNEL SERVICES	58,582.00	37,954.65	0.00	20,627.35		35.2
EQUIPMENT/CAPITAL OUTLAY							
L7410.2	LIBRARY - EQUIPMENT	18,140.00	17,149.24	0.00	990.76		5.5
L7410.24	LIBRARY - EQUIPM: LOCAL ASSIST GRANT	0.00	0.00	0.00	0.00		0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,140.00	17,149.24	0.00	990.76		5.5
CONTRACTUAL EXPENSE							
L7410.410	LIBRARY - BOOKS	6,000.00	3,694.41	0.00	2,305.59		38.4
L7410.423	LIBRARY - TRAINING	60.00	317.30	0.00	-257.30		0.0
L7410.429	LIBRARY - YOUTH PROGRAMS	1,000.00	1,170.00	0.00	-170.00		0.0
L7410.429A	LIBRARY - COUNTY YOUTH GRANT VIA SALS	0.00	0.00	0.00	0.00		0.0
L7410.429G	LIBRARY - LOCAL ASSISTANCE LITTLE	2,500.00	721.72	0.00	1,778.28		71.1
L7410.430	LIBRARY - OFFICE & LIBRARY SUPPLIES	1,400.00	1,160.77	0.00	239.23		17.1
L7410.431A	LIBRARY - TELEPHONE	770.00	506.48	0.00	263.52		34.2
L7410.432	LIBRARY - AUTOMATION SALS	6,000.00	3,774.94	0.00	2,225.06		37.1
L7410.433	LIBRARY - POSTAGE	200.00	0.00	0.00	200.00		100.0
L7410.434	LIBRARY - PUBLICITY & PRINTING	0.00	0.00	0.00	0.00		0.0
L7410.435	LIBRARY - TRAVEL	0.00	0.00	0.00	0.00		0.0
L7410.438	LIBRARY - MEMBERSHIP DUES	200.00	0.00	0.00	200.00		100.0
L7410.439	LIBRARY - MAINTENANCE OF OFFICE EQUIPM	100.00	0.00	0.00	100.00		100.0
L7410.469	LIBRARY - OTHER OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00		0.0
	TOTAL CONTRACTUAL EXPENSE	18,230.00	11,345.62	0.00	6,884.38		37.8
	TOTAL LIBRARY	94,952.00	66,449.51	0.00	28,502.49		30.0
	TOTAL CULTURE AND RECREATION	94,952.00	66,449.51	0.00	28,502.49		30.0

EMPLOYEE BENEFITS

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						Remaining
EMPLOYEE BENEFITS						
L9010.8	NYS RETIREMENT	1,400.00	0.00	0.00	1,400.00	100.0
L9030.8	SOCIAL SECURITY & MEDICARE TAXES	4,228.00	2,715.42	0.00	1,512.58	35.8
L9055.8	NYS DISABILITY INSURANCE	190.00	0.00	0.00	190.00	100.0
	TOTAL EMPLOYEE BENEFITS	5,818.00	2,715.42	0.00	3,102.58	53.3
	TOTAL EXPENDITURES:	100,770.00	69,238.77	0.00	31,531.23	31.3