

2017 Operating Budget
 Southern Tier Library System
 (Reflects November 2017 Revisions)

			Original 2017 Budget	November Revised 2017 Budget
		Income		
		4700 · Basic State Aid	\$ 858,045.00	\$ 858,045.00
		4706 · Jails and Institutions	\$ 4,113.00	\$ 4,113.00
		4709 · Local Services Support	\$ 94,354.00	\$ 94,354.00
		4710 · Supplemental Aid	\$ 129,375.00	\$ 129,375.00
		4711 · Coordinated Outreach	\$ 75,049.00	\$ 75,049.00
		4713 · State Corrections	\$ 26,285.00	\$ 26,285.00
		4719 · Interest	\$ 950.00	\$ 950.00
		4721 · E-Rate Funding	\$ 112,500.00	\$ 201,687.20
		4723 · Member Library Cost Share	\$ 428,666.00	\$ 405,886.00
		4724 · Member Library IT Contracts	\$ 38,000.00	\$ 43,055.89
		4725 · Grants Revenue	\$ 65,000.00	\$ 113,500.00
		4733 · Member Library Processing Fees	\$ 18,000.00	\$ 18,000.00
		4740 · Prof Development & Conf Fees	\$ 1,000.00	\$ -
		4781 · Retiree Health Ins Payments	\$ 2,300.00	\$ 2,300.00
		4782 · Donations	\$ 1,500.00	\$ 1,000.00
		4784 · General Reimbursements & Refund	\$ 3,000.00	\$ 3,000.00
		Total Income	\$1,858,137.00	\$ 1,976,600.09
		Expense		
		Total 5100 · Salaries	\$ 808,748.00	\$ 780,000.00
		Total 5150 · Personnel Benefits	\$ 418,014.00	\$ 353,000.00
		5203 · STLS Equipment	\$ 5,000.00	\$ 2,000.00
		5204 · STLS Software & Small Equipment	\$ 10,000.00	\$ 60,000.00
		5205 · Maintenance Contracts & Leases	\$ 15,000.00	\$ 15,000.00
		5407 · Integrated Library System	\$ 69,000.00	\$ 66,300.00
		5408 · Platform Fees & Licenses	\$ 16,000.00	\$ 16,000.00
		5409 · STLS Telephone/Internet	\$ 125,000.00	\$ 160,000.00
		5417 · Library Materials	\$ 20,000.00	\$ 20,000.00
		5418 · Consultant Collection	\$ 1,000.00	\$ 1,000.00
		5419 · Electronic Materials	\$ 89,747.00	\$ 89,747.00
		5420 · Staff Development Travel	\$ 14,000.00	\$ 16,000.00
		5422 · Trustee Mileage	\$ 7,500.00	\$ 7,500.00
		5423 · Trustee Continuing Education	\$ 4,500.00	\$ 2,000.00
		5424 · Conference Registration	\$ 7,000.00	\$ 7,000.00
		5425 · Staff & Member Library Mileage	\$ 3,000.00	\$ 4,500.00
		5427 · Programming & Annual Conference	\$ 12,000.00	\$ 18,500.00
		5428 · Meeting Supplies	\$ 3,000.00	\$ 3,500.00
		5430 · Office Supplies	\$ 12,000.00	\$ 38,000.00
		5433 · Postage	\$ 4,500.00	\$ 3,000.00
		5434 · Public Relations	\$ 20,000.00	\$ 10,000.00
		5436 · STLS Grants to Member Libraries	\$ 12,000.00	\$ 15,000.00
		5442 · Professional Fees	\$ 8,500.00	\$ 7,000.00
		5443 · Legal Counsel	\$ 3,000.00	\$ 2,000.00
		5444 · Accounting Support & Audit	\$ 10,500.00	\$ 10,500.00

2017 Operating Budget
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 (Reflects November 2017 Revisions)

			Original 2017 Budget	November Revised 2017 Budget
		5450 · Utilities	\$ 11,000.00	\$ 9,800.00
		5451 · Building Maintenance & Repairs	\$ 20,000.00	\$ 20,000.00
		5452 · Capital Improvements	\$ 43,628.00	\$ 8,553.09
		5454 · Commercial Insurance	\$ 15,000.00	\$ 15,000.00
		5471 · Vehicle Maintenance & Repairs	\$ 7,000.00	\$ 5,000.00
		5473 · Vehicle Fuel	\$ 17,000.00	\$ 15,000.00
		5474 · Vehicle Insurance	\$ 5,500.00	\$ 6,200.00
		5475 · Vehicle Purchase	\$ 20,000.00	\$ 32,000.00
		5490 · Grants	\$ 20,000.00	\$ 157,500.00
		Total Expense	\$1,858,137.00	\$ 1,976,600.09
		Net Income	\$ -	\$ -