

2018 Operating Budget
Southern Tier Library System

	2017 Budget	2018 Budget	Difference
Revenue			
4700 · Basic State Aid	\$ 858,045.00	\$ 832,751.79	\$ (25,293.21)
4706 · Jails and Institutions	\$ 4,113.00	\$ 3,981.85	\$ (131.15)
4709 · Local Services Support	\$ 94,354.00	\$ 91,571.88	\$ (2,782.12)
4710 · Supplemental Aid	\$ 129,375.00	\$ 125,561.65	\$ (3,813.35)
4711 · Coordinated Outreach	\$ 75,049.00	\$ 72,837.30	\$ (2,211.70)
4713 · State Corrections	\$ 26,285.00	\$ 25,510.03	\$ (774.97)
4719 · Interest	\$ 950.00	\$ 825.00	\$ (125.00)
4721 · E-Rate Funding	\$ 112,500.00	\$ 170,100.00	\$ 57,600.00
4723 · Member Library Cost Share	\$ 428,666.00	\$ 417,038.00	\$ (11,628.00)
4724 · Member Library IT Contracts	\$ 38,000.00	\$ 52,000.00	\$ 14,000.00
4726 · Grants Revenue	\$ 65,000.00	\$ 120,000.00	\$ 55,000.00
4733 · Member Library Processing Fees	\$ 18,000.00	\$ 11,000.00	\$ (7,000.00)
4740 · Prof Development & Conf Fees	\$ 1,000.00	\$ -	\$ (1,000.00)
4781 · Retiree Health Ins Payments	\$ 2,300.00	\$ 2,050.00	\$ (250.00)
4782 · Donations	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
4784 · General Reimbursements & Refund	\$ 3,000.00	\$ 3,473.50	\$ 473.50
	\$ 1,858,137.00	\$ 1,931,201.00	\$ 73,064.00
Expenses			
Total 5100 · Salaries	\$ 808,748.00	\$ 835,203.00	\$ 26,455.00
Total 5150 · Personnel Benefits	\$ 418,014.00	\$ 421,845.00	\$ 3,831.00
5203 · STLS Equipment	\$ 5,000.00	\$ 5,000.00	\$ -
5204 · STLS Software & Small Equipment	\$ 10,000.00	\$ 10,000.00	\$ -
5205 · Maintenance Contracts & Leases	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
5407 · Integrated Library System	\$ 69,000.00	\$ 67,200.00	\$ (1,800.00)
5408 · Platform Fees & Licenses	\$ 16,000.00	\$ 15,500.00	\$ (500.00)
5409 · STLS Telephone/Internet	\$ 125,000.00	\$ 189,000.00	\$ 64,000.00
5417 · Library Materials	\$ 20,000.00	\$ 20,000.00	\$ -
5418 · Consultant Collection	\$ 1,000.00	\$ 1,000.00	\$ -
5419 · Electronic Materials	\$ 89,747.00	\$ 91,953.00	\$ 2,206.00
5420 · Staff Development Travel	\$ 14,000.00	\$ 18,000.00	\$ 4,000.00
5422 · Trustee Mileage	\$ 7,500.00	\$ 7,500.00	\$ -
5423 · Trustee Continuing Education	\$ 4,500.00	\$ 3,500.00	\$ (1,000.00)
5424 · Conference Registration	\$ 7,000.00	\$ 6,000.00	\$ (1,000.00)
5425 · Staff & Member Library Mileage	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
5427 · Programming & Annual Conference	\$ 12,000.00	\$ 12,000.00	\$ -
5428 · Meeting Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
5430 · Office Supplies	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00
5433 · Postage	\$ 4,500.00	\$ 4,500.00	\$ -
5434 · Public Relations	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)
5436 · STLS Grants to Member Libraries	\$ 12,000.00	\$ 12,500.00	\$ 500.00
5442 · Professional Fees	\$ 8,500.00	\$ 21,000.00	\$ 12,500.00
5443 · Legal Counsel	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
5444 · Accounting Support & Audit	\$ 10,500.00	\$ 14,000.00	\$ 3,500.00

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5450 - Utilities	\$ 11,000.00	\$ 11,000.00	\$ -
5451 - Building Maintenance & Repairs	\$ 20,000.00	\$ 20,000.00	\$ -
5452 - Contingency	\$ 43,628.00	\$ -	\$ (43,628.00)
5454 - Commercial Insurance	\$ 15,000.00	\$ 14,500.00	\$ (500.00)
5471 - Vehicle Maintenance & Repairs	\$ 7,000.00	\$ 4,500.00	\$ (2,500.00)
5473 - Vehicle Fuel	\$ 17,000.00	\$ 15,500.00	\$ (1,500.00)
5474 - Vehicle Insurance	\$ 5,500.00	\$ 6,000.00	\$ 500.00
5475 - Vehicle Purchase	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00
5490 - Grants	\$ 20,000.00	\$ 20,000.00	\$ -
	\$ 1,858,137.00	\$ 1,931,201.00	\$ 73,064.00
		\$ -	