

	Approved 2018 Budget	2018 Estimated Actual	2018 Final Budget Revision	Difference
Revenue				
4700 · Basic State Aid	\$ 832,751.90	\$ 858,045.00	\$ 867,012.00	\$ 8,967.00
4706 · Jails and Institutions	\$ 3,981.85	\$ 4,113.00	\$ 3,666.00	\$ (447.00)
4709 · Local Services Support	\$ 91,571.88	\$ 94,354.00	\$ 95,340.00	\$ 986.00
4710 · Supplemental Aid	\$ 125,561.65	\$ 129,375.00	\$ 130,727.00	\$ 1,352.00
4711 · Coordinated Outreach	\$ 72,837.30	\$ 75,049.00	\$ 75,833.00	\$ 784.00
4713 · State Corrections	\$ 25,510.03	\$ 26,285.00	\$ 26,559.00	\$ 274.00
4714 · Bullet Aid	\$ -	\$ -	\$ 37,000.00	\$ 37,000.00
4719 · Interest	\$ 825.00	\$ 1,100.00	\$ 1,100.00	\$ -
4721 · E-Rate Funding	\$ 170,100.00	\$ 170,100.00	\$ 401,000.00	\$ 230,900.00
4723 · Member Library Cost Share	\$ 417,038.00	\$ 417,038.00	\$ 416,020.00	\$ (1,018.00)
4724 · Member Library IT Contracts	\$ 52,000.00	\$ 52,000.00	\$ 56,000.00	\$ 4,000.00
4725 · Grants Revenue	\$ 120,000.00	\$ 120,000.00	\$ 200,000.00	\$ 80,000.00
4733 · Member Library Processing Fees	\$ 11,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
4740 · Prof Development & Conf Fees	\$ -	\$ 2,050.00	\$ -	\$ (2,050.00)
4781 · Retiree Health Ins Payments	\$ 2,050.00	\$ 2,500.00	\$ 1,250.00	\$ (1,250.00)
4782 · Donations	\$ 2,500.00	\$ 3,473.50	\$ 550.00	\$ (2,923.50)
4784 · General Reimbursements & Refund	\$ 3,473.50	\$ -	\$ 5,500.00	\$ 5,500.00
	\$ 1,931,201.00	\$ 1,968,482.50	\$ 2,330,557.00	\$ 362,074.50
Expenses				
Total 5100 · Salaries	\$ 835,203.00	\$ 835,203.00	\$ 835,203.00	\$ -
Total 5150 · Personnel Benefits	\$ 421,845.00	\$ 391,500.00	\$ 391,500.00	\$ -
5203 · STLS Equipment	\$ 5,000.00	\$ 53,889.00	\$ -	\$ (53,889.00)
5204 · STLS Software & Small Equipment	\$ 10,000.00	\$ 10,000.00	\$ 6,500.00	\$ (3,500.00)
5205 · Maintenance Contracts & Leases	\$ 16,000.00	\$ 16,000.00	\$ 10,000.00	\$ (6,000.00)
5407 · Integrated Library System	\$ 67,200.00	\$ 67,200.00	\$ 69,100.00	\$ 1,900.00
5408 · Platform Fees & Licenses	\$ 15,500.00	\$ 15,500.00	\$ 14,500.00	\$ (1,000.00)
5409 · STLS Telephone/Internet	\$ 189,000.00	\$ 189,000.00	\$ 540,000.00	\$ 351,000.00
5417 · Library Materials	\$ 20,000.00	\$ 20,000.00	\$ 16,750.00	\$ (3,250.00)
5418 · Consultant Collection	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
5419 · Electronic Materials	\$ 91,953.00	\$ 91,953.00	\$ 90,000.00	\$ (1,953.00)
5420 · Staff Development Travel	\$ 18,000.00	\$ 18,000.00	\$ 24,000.00	\$ 6,000.00
5422 · Trustee Mileage	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
5423 Trustee Continuing Education	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ (2,000.00)
5424 · Conference Registration	\$ 6,000.00	\$ 9,500.00	\$ 14,000.00	\$ 4,500.00
5425 · Staff & Member Library Mileage	\$ 4,000.00	\$ 5,000.00	\$ 4,500.00	\$ (500.00)
5427 · Programming & Annual Conference	\$ 12,000.00	\$ 12,000.00	\$ 14,500.00	\$ 2,500.00
5428 · Meeting Supplies	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
5430 · Office Supplies	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
5433 · Postage	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ (1,000.00)
5434 · Public Relations	\$ 18,000.00	\$ 20,000.00	\$ 17,000.00	\$ (3,000.00)
5436 · STLS Grants to Member Libraries	\$ 12,500.00	\$ 12,500.00	\$ 16,500.00	\$ 4,000.00
5442 · Professional Fees	\$ 21,000.00	\$ 21,000.00	\$ 13,500.00	\$ (7,500.00)
5443 · Legal Counsel	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ (500.00)

2018 Budget - Final Revision
Southern Tier Library System

	Approved 2018 Budget	2018 Estimated Actual	2018 Final Budget Revision	Difference
5444 · Accounting Support & Audit	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ (2,000.00)
5450 · Utilities	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
5451 · Building Maintenance & Repairs	\$ 20,000.00	\$ 20,000.00	\$ 21,500.00	\$ 1,500.00
5452 · Contingency	\$ -	\$ -	\$ -	\$ -
5454 · Commercial Insurance	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ -
5471 · Vehicle Maintenance & Repairs	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 1,000.00
5473 · Vehicle Fuel	\$ 15,500.00	\$ 18,737.50	\$ 17,500.00	\$ (1,237.50)
5474 · Vehicle Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
5475 · Vehicle Purchase	\$ 23,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
5490 · Grants	\$ 20,000.00	\$ 20,000.00	\$ 96,004.00	\$ 76,004.00
	\$ 1,931,201.00	\$ 1,968,482.50	\$ 2,330,557.00	\$ 362,074.50
	\$ -		\$ -	\$ -

	Revenue				
	4700 · Basic State Aid				
	4706 · Jails and Institutions				
	4709 · Local Services Support				
	4710 · Supplemental Aid				
	4711 · Coordinated Outreach				
	4713 · State Corrections				
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	4723 · Member Library Cost Share				
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	4725 · Grants Revenue				
	4733 · Member Library Processing Fees				
	4740 · Prof Development & Conf Fees				
	4781 · Retiree Health Ins Payments				
	4782 · Donations				
	4784 · General Reimbursements & Refund				
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	Expenses				
	Total 5100 · Salaries				
	Total 5150 · Personnel Benefits				
	5203 · STLS Equipment				
	5204 · STLS Software & Small Equipment				
	5205 · Maintenance Contracts & Leases				
	5407 · Integrated Library System				
	5408 · Platform Fees & Licenses				
	5409 · STLS Telephone/Internet				
	5417 · Library Materials				
	5418 · Consultant Collection				
	5419 · Electronic Materials				
	5420 · Staff Development Travel				
	5422 · Trustee Mileage				
	5423 Trustee Continuing Education				
	5424 · Conference Registration				
	5425 · Staff & Member Library Mileage				
	5427 · Programming & Annual Conference				
	5428 · Meeting Supplies				
	5430 · Office Supplies				
	5433 · Postage				
	5434 · Public Relations				
	5436 · STLS Grants to Member Libraries				
	5442 · Professional Fees				
	5443 · Legal Counsel				

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	5450 · Utilities				
	5451 · Building Maintenance & Repairs				
	5452 · Contingency				
	5454 · Commercial Insurance				
	5471 · Vehicle Maintenance & Repairs				
	5473 · Vehicle Fuel				
	5474 · Vehicle Insurance				
	5475 · Vehicle Purchase				
	5490 · Grants				