

Approved 2019 Budget Revision
 Southern Tier Library System
 11.19.2019

	January - October 2019	Approved 2019 Budget (11.20.2018)	2019 Revised Budget (11.19.2019)	Change
Income				
4700 · Basic State Aid	\$ 867,447.00	\$ 858,507.00	\$ 867,447.00	\$ 8,940.00
4706 · Jails and Institutions	\$ 3,900.00	\$ 4,105.00	\$ 3,900.00	\$ (205.00)
4709 · Local Services Support	\$ 85,849.00	\$ 94,404.00	\$ 85,849.00	\$ (8,555.00)
4710 · Supplemental Aid	\$ 130,793.00	\$ 129,445.00	\$ 130,793.00	\$ 1,348.00
4711 · Coordinated Outreach	\$ 75,872.00	\$ 75,090.00	\$ 75,872.00	\$ 782.00
4713 · State Corrections	\$ 26,573.00	\$ 26,299.00	\$ 26,573.00	\$ 274.00
4719 · Interest	\$ 1,226.05	\$ 1,100.00	\$ 1,350.00	\$ 250.00
4721 · E-Rate Funding	\$ 90,458.95	\$ 180,000.00	\$ 180,000.00	\$ -
4723 · Member Library Cost Share	\$ 431,155.00	\$ 432,269.00	\$ 432,269.00	\$ -
4724 · Member Library IT Contracts	\$ 57,381.91	\$ 60,000.00	\$ 76,500.00	\$ 16,500.00
4725 · Grants Revenue	\$ 95,545.54	\$ 210,298.00	\$ 141,603.00	\$ (68,695.00)
4733 · Member Library Processing Fees	\$ 115.50		\$ 125.00	\$ 125.00
4781 · Retiree Health Ins Payments	\$ 803.28	\$ 1,200.00	\$ 1,100.00	\$ (100.00)
4782 · Donations	\$ 525.46	\$ 1,200.00	\$ 525.00	\$ (675.00)
4784 · General Reimbursements & Refund	\$ 5,919.72	\$ 3,000.00	\$ 5,919.00	\$ 2,919.00
Total Income	\$ 1,873,565.41	\$ 2,076,917.00	\$ 2,029,825.00	\$ (47,092.00)
Expense				
Total 5100 · Salaries	706,753.49	893,515.00	\$ 877,000.00	-16,515.00
Total 5150 · Personnel Benefits	272,424.24	476,940.00	\$ 420,000.00	-56,940.00
5203 · STLS Equipment	0.00	15,000.00	\$ -	-15,000.00
5204 · STLS Software & Small Equipment	8,554.91	5,000.00	\$ 10,000.00	5,000.00
5205 · Maintenance Contracts & Leases	7,034.37	16,000.00	\$ 12,000.00	-4,000.00
5407 · Integrated Library System	68,379.82	69,216.00	\$ 68,500.00	-716.00
5408 · Platform Fees & Licenses	12,347.40	16,000.00	\$ 16,000.00	0.00
5409 · STLS Telephone/Internet	174,661.84	200,000.00	\$ 200,000.00	0.00
5417 · Library Materials	7,928.76	23,000.00	\$ 18,000.00	-5,000.00
5418 · Consultant Collection	38.39	1,000.00	\$ 250.00	-750.00
5419 · Electronic Materials	88,625.17	94,246.00	\$ 94,246.00	0.00
5420 · Staff Development Travel	15,286.71	20,000.00	\$ 20,000.00	0.00
5422 · Trustee Mileage	2,482.76	7,500.00	\$ 7,500.00	0.00
5423 · Trustee Continuing Education	119.78	3,500.00	\$ 1,500.00	-2,000.00
5424 · Conference Registration	11,101.50	9,500.00	\$ 13,500.00	4,000.00
5425 · Staff & Member Library Mileage	3,396.79	4,000.00	\$ 4,500.00	500.00
5427 · Programming & Annual Conference	4,617.29	12,000.00	\$ 6,000.00	-6,000.00
5428 · Meeting Supplies	2,868.40	3,000.00	\$ 3,500.00	500.00
5430 · Office Supplies	4,254.36	14,000.00	\$ 5,500.00	-8,500.00
5433 · Postage	1,875.22	3,000.00	\$ 2,500.00	-500.00
5434 · Public Relations	7,522.76	20,000.00	\$ 9,000.00	-11,000.00
5436 · STLS Grants to Member Libraries	8,434.40	13,000.00	\$ 11,500.00	-1,500.00
5442 · Professional Fees	7,961.00	23,000.00	\$ 14,500.00	-8,500.00

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5443 - Legal Counsel	55.50	4,000.00	\$ 500.00	-3,500.00
5444 - Accounting Support & Audit	11,040.00	12,000.00	\$ 11,500.00	-500.00
5450 - Utilities	7,120.91	11,000.00	\$ 10,500.00	-500.00
5451 - Building Maintenance & Repairs	8,988.52	20,000.00	\$ 16,500.00	-3,500.00
5454 - Commercial Insurance	9,363.72	15,500.00	\$ 11,500.00	-4,000.00
5471 - Vehicle Maintenance & Repairs	1,190.95	4,500.00	\$ 2,000.00	-2,500.00
5473 - Vehicle Fuel	11,659.69	18,500.00	\$ 16,000.00	-2,500.00
5474 - Vehicle Insurance	4,869.34	6,000.00	\$ 6,000.00	0.00
5475 - Vehicle Purchase	0.00	23,000.00	\$ 26,000.00	3,000.00
5490 - Grants	101,542.21	20,000.00	\$ 113,829.00	93,829.00
Total Expense	1,572,500.20	2,076,917.00	\$ 2,029,825.00	-47,092.00
Net Income		\$ -	\$ -	\$ -