

**2020 Library System Operating Budget  
Southern Tier Library System**

|                                        |          | 2019 Budget     | 2020 Budget     | Difference     |
|----------------------------------------|----------|-----------------|-----------------|----------------|
|                                        | Revenue  |                 |                 |                |
| 4700 · Basic State Aid                 |          | \$ 858,507.00   | \$ 867,447.00   | \$ 8,940.00    |
| 4706 · Jails and Institutions          |          | \$ 4,105.00     | \$ 3,900.00     | \$ (205.00)    |
| 4709 · Local Services Support          |          | \$ 94,404.00    | \$ 95,388.00    | \$ 984.00      |
| 4710 · Supplemental Aid                |          | \$ 129,445.00   | \$ 130,793.00   | \$ 1,348.00    |
| 4711 · Coordinated Outreach            |          | \$ 75,090.00    | \$ 75,872.00    | \$ 782.00      |
| 4713 · State Corrections               |          | \$ 26,299.00    | \$ 26,573.00    | \$ 274.00      |
| 4714 · Special Aid                     |          | \$ -            | \$ 13,000.00    | \$ 13,000.00   |
| 4719 · Interest                        |          | \$ 1,100.00     | \$ 1,100.00     | \$ -           |
| 4721 · E-Rate Funding                  |          | \$ 180,000.00   | \$ 180,000.00   | \$ -           |
| 4723 · Member Library Cost Share       |          | \$ 432,269.00   | \$ 378,718.00   | \$ (53,551.00) |
| 4724 · Member Library IT Contracts     |          | \$ 60,000.00    | \$ 67,135.00    | \$ 7,135.00    |
| 4725 · Grants Revenue                  |          | \$ 210,298.00   | \$ 206,980.00   | \$ (3,318.00)  |
| 4781 · Retiree Health Ins Payments     |          | \$ 1,200.00     | \$ 1,200.00     | \$ -           |
| 4782 · Donations                       |          | \$ 1,200.00     | \$ 1,200.00     | \$ -           |
| 4784 · General Reimbursements & Refund |          | \$ 3,000.00     | \$ 3,000.00     | \$ -           |
|                                        |          | \$ 2,076,917.00 | \$ 2,052,306.00 | \$ (24,611.00) |
|                                        | Expenses |                 |                 | \$ -           |
| 5100 · Salaries                        |          | \$ 893,515.00   | \$ 865,596.00   | \$ (27,919.00) |
| 5150 · Personnel Benefits              |          | \$ 476,940.00   | \$ 423,156.00   | \$ (53,784.00) |
| 5203 · STLS Equipment                  |          | \$ 15,000.00    | \$ 15,000.00    | \$ -           |
| 5204 · STLS Software & Small Equipment |          | \$ 5,000.00     | \$ 10,000.00    | \$ 5,000.00    |
| 5205 · Maintenance Contracts & Leases  |          | \$ 16,000.00    | \$ 16,000.00    | \$ -           |
| 5407 · Integrated Library System       |          | \$ 69,216.00    | \$ 69,711.00    | \$ 495.00      |
| 5408 · Platform Fees & Licenses        |          | \$ 16,000.00    | \$ 16,000.00    | \$ -           |
| 5409 · STLS Telephone/Internet         |          | \$ 200,000.00   | \$ 200,000.00   | \$ -           |
| 5417 · Library Materials               |          | \$ 23,000.00    | \$ 25,000.00    | \$ 2,000.00    |
| 5418 · Consultant Collection           |          | \$ 1,000.00     | \$ 1,000.00     | \$ -           |
| 5419 · Electronic Materials            |          | \$ 94,246.00    | \$ 10,000.00    | \$ (84,246.00) |
| 5420 · Staff Development Travel        |          | \$ 20,000.00    | \$ 22,000.00    | \$ 2,000.00    |
| 5422 · Trustee Mileage                 |          | \$ 7,500.00     | \$ 7,500.00     | \$ -           |
| 5423 · Trustee Continuing Education    |          | \$ 3,500.00     | \$ 3,500.00     | \$ -           |
| 5424 · Conference Registration         |          | \$ 9,500.00     | \$ 16,000.00    | \$ 6,500.00    |
| 5425 · Staff & Member Library Mileage  |          | \$ 4,000.00     | \$ 4,000.00     | \$ -           |
| 5427 · Programming & Annual Conference |          | \$ 12,000.00    | \$ 10,000.00    | \$ (2,000.00)  |
| 5428 · Meeting Supplies                |          | \$ 3,000.00     | \$ 3,500.00     | \$ 500.00      |
| 5430 · Office Supplies                 |          | \$ 14,000.00    | \$ 6,000.00     | \$ (8,000.00)  |
| 5433 · Postage                         |          | \$ 3,000.00     | \$ 3,000.00     | \$ -           |
| 5434 · Public Relations                |          | \$ 20,000.00    | \$ 10,000.00    | \$ (10,000.00) |
| 5436 · STLS Grants to Member Libraries |          | \$ 13,000.00    | \$ 10,500.00    | \$ (2,500.00)  |
| 5442 · Professional Fees               |          | \$ 23,000.00    | \$ 23,000.00    | \$ -           |
| 5443 · Legal Counsel                   |          | \$ 4,000.00     | \$ 2,500.00     | \$ (1,500.00)  |
| 5444 · Accounting Support & Audit      |          | \$ 12,000.00    | \$ 11,500.00    | \$ (500.00)    |
| 5450 · Utilities                       |          | \$ 11,000.00    | \$ 10,500.00    | \$ (500.00)    |
| 5451 · Building Maintenance & Repairs  |          | \$ 20,000.00    | \$ 20,000.00    | \$ -           |

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|                                      |  |                 |                 |                |
|--------------------------------------|--|-----------------|-----------------|----------------|
| 5454 · Commercial Insurance          |  | \$ 15,500.00    | \$ 16,500.00    | \$ 1,000.00    |
| 5471 · Vehicle Maintenance & Repairs |  | \$ 4,500.00     | \$ 3,000.00     | \$ (1,500.00)  |
| 5473 · Vehicle Fuel                  |  | \$ 18,500.00    | \$ 17,500.00    | \$ (1,000.00)  |
| 5474 · Vehicle Insurance             |  | \$ 6,000.00     | \$ 6,000.00     | \$ -           |
| 5475 · Vehicle Purchase              |  | \$ 23,000.00    | \$ -            | \$ (23,000.00) |
| 5490 · Grants                        |  | \$ 20,000.00    | \$ 194,343.00   | \$ 174,343.00  |
|                                      |  | \$ 2,076,917.00 | \$ 2,052,306.00 | \$ (24,611.00) |
|                                      |  | \$ -            | \$ -            | \$ -           |