

**2023 Library System Operating Budget
Southern Tier Library System**

	*2022 Budget	2023 Budget	Difference	
Revenue				
4700 · Basic State Aid	\$ 876,495.00	\$ 844,972.00	\$ (31,523.00)	
4706 · Jails and Institutions	\$ 4,061.00	\$ 4,215.00	\$ 154.00	
4709 · Local Services Support	\$ 96,382.00	\$ 92,916.00	\$ (3,466.00)	
4710 · Supplemental Aid	\$ 129,854.00	\$ 127,404.00	\$ (2,450.00)	
4711 · Coordinated Outreach	\$ 90,044.00	\$ 73,906.00	\$ (16,138.00)	
4713 · State Corrections	\$ 26,850.00	\$ 25,884.00	\$ (966.00)	
4714 · Special Aid	\$ -	\$ -	\$ -	
4719 · Interest	\$ 600.00	\$ 600.00	\$ -	
4721 · E-Rate Funding	\$ 171,130.00	\$ 180,000.00	\$ 8,870.00	
4722 · PPP Loan	\$ -		\$ -	
4723 · Member Library Cost Share	\$ 412,779.00	\$ 407,101.00	\$ (5,678.00)	
4724 · Member Library IT Contracts	\$ 55,904.00	\$ 60,000.00	\$ 4,096.00	
**4725 · Grants Revenue	\$ 272,000.00	\$ 100,000.00	\$ (172,000.00)	
4781 · Retiree Health Ins Payments	\$ 1,300.00	\$ 500.00	\$ (800.00)	
4782 · Donations	\$ 3,212.00	\$ 1,200.00	\$ (2,012.00)	
4784 · General Reimbursements & Refund	\$ 12,035.00	\$ 1,200.00	\$ (10,835.00)	
Total Revenue	\$ 2,152,646.00	\$ 1,919,898.00	\$ (232,748.00)	
Expenses				
5100 · Salaries	\$ 927,678.00	\$ 953,122.00	\$ 25,444.00	
5150 · Personnel Benefits	\$ 407,823.00	\$ 409,956.00	\$ 2,133.00	
5203 · STLS Equipment	\$ -		\$ -	
5204 · STLS Software & Small Equipment	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	
5205 · Maintenance Contracts & Leases	\$ 12,000.00	\$ 12,000.00	\$ -	
5407 · Integrated Library System	\$ 75,000.00	\$ 75,000.00	\$ -	
5408 · Platform Fees & Licenses	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	
5409 · STLS Telephone/Internet	\$ 185,000.00	\$ 200,000.00	\$ 15,000.00	
5417 · Library Materials	\$ 17,000.00	\$ 18,500.00	\$ 1,500.00	
5418 · Consultant Collection	\$ 1,800.00	\$ 2,400.00	\$ 600.00	
5419 · Electronic Materials	\$ 10,000.00	\$ 10,000.00	\$ -	
5420 · Staff Development Travel	\$ 13,500.00	\$ 15,000.00	\$ 1,500.00	
5422 · Trustee Mileage	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	
5423 · Trustee Continuing Education	\$ -	\$ 2,400.00	\$ 2,400.00	
5424 · Conference Registration	\$ 12,180.00	\$ 11,000.00	\$ (1,180.00)	
5425 · Staff & Member Library Mileage	\$ 3,000.00	\$ 3,000.00	\$ -	
5427 · Programming & Annual Conference	\$ 8,500.00	\$ 7,500.00	\$ (1,000.00)	
5428 · Meeting Supplies	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	
5430 · Office Supplies	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)	
5433 · Postage	\$ 2,400.00	\$ 2,400.00	\$ -	
5434 · Public Relations	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	
5436 · STLS Grants to Member Libraries	\$ 16,000.00	\$ 15,000.00	\$ (1,000.00)	
5442 · Professional Fees	\$ 10,000.00	\$ 10,000.00	\$ -	
5443 · Legal Counsel	\$ 500.00	\$ 2,500.00	\$ 2,000.00	
5444 · Accounting Support & Audit	\$ 12,000.00	\$ 13,000.00	\$ 1,000.00	

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5450 · Utilities	\$ 11,500.00	\$ 12,000.00	\$ 500.00	
5451 · Building Maintenance & Repairs	\$ 20,000.00	\$ 20,000.00	\$ -	
5454 · Commercial Insurance	\$ 12,500.00	\$ 12,500.00	\$ -	
5471 · Vehicle Maintenance & Repairs	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)	
5473 · Vehicle Fuel	\$ 25,900.00	\$ 24,000.00	\$ (1,900.00)	
5474 · Vehicle Insurance	\$ 5,875.00	\$ 5,875.00	\$ -	
5475 · Vehicle Purchase	\$ 73,205.00	\$ -	\$ (73,205.00)	
**5490 · Grants	1,250,000.00	\$ 100,000.00	\$ (1,150,000.00)	
Total Expense	\$ 3,167,361.00	\$ 1,984,653.00	\$ (1,182,708.00)	
	\$ (1,014,715.00)	\$ (64,755.00)		
*2022 budget figures represent Board Approved Mid-Year Budget Revisions - 12.20.2022				
** 2022 operating deficit incorporates spending from grants/reserves for STLS Office Renovation Project				