

2022 Library System Operating Budget - Approved Mid-Year Budget Revisions (12.19.2022)
Southern Tier Library System

	*2021 Budget	2022 Budget	2022 Revision	Difference
Revenue				
4700 · Basic State Aid	\$ 844,972.00	\$ 844,972.00	\$ 876,495.00	\$ 31,523.00
4706 · Jails and Institutions	\$ 4,215.00	\$ 4,215.00	\$ 4,061.00	\$ (154.00)
4709 · Local Services Support	\$ 92,916.00	\$ 92,916.00	\$ 96,382.00	\$ 3,466.00
4710 · Supplemental Aid	\$ 127,404.00	\$ 127,404.00	\$ 129,854.00	\$ 2,450.00
4711 · Coordinated Outreach	\$ 73,906.00	\$ 73,906.00	\$ 90,044.00	\$ 16,138.00
4713 · State Corrections	\$ 25,884.00	\$ 25,884.00	\$ 26,850.00	\$ 966.00
4714 · Special Aid	\$ 25,000.00	\$ -	\$ -	\$ -
4719 · Interest	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
4721 · E-Rate Funding	\$ 184,500.00	\$ 166,500.00	\$ 171,130.00	\$ 4,630.00
4722 · PPP Loan	\$ 195,845.00	\$ -	\$ -	\$ -
4723 · Member Library Cost Share	\$ 395,382.00	\$ 412,779.00	\$ 412,779.00	\$ -
4724 · Member Library IT Contracts	\$ 60,000.00	\$ 74,000.00	\$ 55,904.00	\$ (18,096.00)
**4725 · Grants Revenue	\$ 633,246.00	\$ 272,000.00	\$ 272,000.00	\$ -
4781 · Retiree Health Ins Payments	\$ 450.00	\$ 500.00	\$ 1,300.00	\$ 800.00
4782 · Donations	\$ 1,200.00	\$ 1,200.00	\$ 3,212.00	\$ 2,012.00
4784 · General Reimbursements & Refund	\$ 1,200.00	\$ 1,200.00	\$ 12,035.00	\$ 10,835.00
Total Revenue	\$ 2,666,720.00	\$ 2,098,076.00	\$ 2,152,646.00	\$ 54,570.00
Expenses				
5100 · Salaries	\$ 891,271.00	\$ 927,678.00	\$ 927,678.00	\$ -
5150 · Personnel Benefits	\$ 415,113.00	\$ 407,823.00	\$ 407,823.00	\$ -
5203 · STLS Equipment	\$ -	\$ -	\$ -	\$ -
5204 · STLS Software & Small Equipment	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
5205 · Maintenance Contracts & Leases	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
5407 · Integrated Library System	\$ 73,815.98	\$ 75,000.00	\$ 75,000.00	\$ -
5408 · Platform Fees & Licenses	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 2,000.00
5409 · STLS Telephone/Internet	\$ 205,000.00	\$ 185,000.00	\$ 185,000.00	\$ -
5417 · Library Materials	\$ 16,300.00	\$ 22,000.00	\$ 17,000.00	\$ (5,000.00)
5418 · Consultant Collection	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ (600.00)
5419 · Electronic Materials	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
5420 · Staff Development Travel	\$ 11,967.00	\$ 16,820.00	\$ 13,500.00	\$ (3,320.00)

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5422 · Trustee Mileage	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ -
5423 Trustee Continuing Education	\$ 1,200.00	\$ 2,400.00	\$ -	\$ (2,400.00)
5424 · Conference Registration	\$ 8,666.00	\$ 12,180.00	\$ 12,180.00	\$ -
5425 · Staff & Member Library Mileage	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
5427 · Programming & Annual Conference	\$ 15,000.00	\$ 10,000.00	\$ 8,500.00	\$ (1,500.00)
5428 · Meeting Supplies	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
5430 · Office Supplies	\$ 4,000.00	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
5433 · Postage	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
5434 · Public Relations	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
5436 · STLS Grants to Member Libraries	\$ 18,000.00	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
5442 · Professional Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
5443 · Legal Counsel	\$ 3,500.00	\$ 2,500.00	\$ 500.00	\$ (2,000.00)
5444 · Accounting Support & Audit	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
5450 · Utilities	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00	\$ 1,500.00
5451 · Building Maintenance & Repairs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
5454 · Commercial Insurance	\$ 13,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
5471 · Vehicle Maintenance & Repairs	\$ 10,000.00	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00
5473 · Vehicle Fuel	\$ 16,500.00	\$ 17,500.00	\$ 25,900.00	\$ 8,400.00
5474 · Vehicle Insurance	\$ 5,875.00	\$ 5,875.00	\$ 5,875.00	\$ -
5475 · Vehicle Purchase	\$ -	\$ 28,000.00	\$ 73,205.00	\$ 45,205.00
**5490 · Grants	\$ 653,675.00	\$ 232,000.00	1,250,000.00	\$ 1,018,000.00
Total Expense	\$ 2,485,932.98	\$ 2,098,076.00	\$ 3,167,361.00	\$ 1,069,285.00
	\$ 180,787.02	\$ -	\$ (1,014,715.00)	\$ (1,014,715.00)
*2021 Budget figures represent Board Approved Mid-Year Budget Revisions - 12.21.2021				
** 2022 Operating deficit incorporates spending from grants/reserves for STLS Office Renovation Project				