

2023 Library System Operating Budget - - Approved Mid-Year Budget Revisions (11/21/2023)

Southern Tier Library System

	*2022 Budget	2023 Budget	2023 Revision	Difference
Revenue				
4700 · Basic State Aid	\$ 876,495	\$ 844,972	\$ 878,428	\$ 33,456
4706 · Jails and Institutions	\$ 4,061	\$ 4,215	\$ 3,796	\$ (419)
4709 · Local Services Support	\$ 96,382	\$ 92,916	\$ 96,594	\$ 3,678
4710 · Supplemental Aid	\$ 129,854	\$ 127,404	\$ 130,140	\$ 2,736
4711 · Coordinated Outreach	\$ 90,044	\$ 73,906	\$ 90,243	\$ 16,337
4713 · State Corrections	\$ 26,850	\$ 25,884	\$ 26,909	\$ 1,025
4714 · Special Aid	\$ -	\$ -	\$ -	\$ -
4719 · Interest	\$ 600	\$ 600	\$ 450	\$ (150)
4721 · E-Rate Funding	\$ 171,130	\$ 180,000	\$ 167,020	\$ (12,980)
4722 · PPP Loan	\$ -			\$ -
4723 · Member Library Cost Share	\$ 412,779	\$ 407,101	\$ 407,101	\$ -
4724 · Member Library IT Contracts	\$ 55,904	\$ 60,000	\$ 55,000	\$ (5,000)
**4725 · Grants Revenue	\$ 272,000	\$ 100,000	\$ 223,061	\$ 123,061
4781 · Retiree Health Ins Payments	\$ 1,300	\$ 500	\$ 1,000	\$ 500
4782 · Donations	\$ 3,212	\$ 1,200	\$ 1,400	\$ 200
4784 · General Reimbursements & Refund	\$ 12,035	\$ 1,200	\$ 3,295	\$ 2,095
Total Revenue	\$ 2,152,646	\$ 1,919,898	\$ 2,084,437	\$ 164,539
Expenses				
5100 · Salaries	\$ 927,678	\$ 953,122	\$ 927,000	\$ (26,122)
5150 · Personnel Benefits	\$ 407,823	\$ 409,956	\$ 405,000	\$ (4,956)
5203 · STLS Equipment	\$ -			\$ -
5204 · STLS Software & Small Equipment	\$ 10,000	\$ 5,000	\$ 5,000	\$ -
5205 · Maintenance Contracts & Leases	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
5407 · Integrated Library System	\$ 75,000	\$ 75,000	\$ 75,623	\$ 623
5408 · Platform Fees & Licenses	\$ 18,000	\$ 16,000	\$ 25,000	\$ 9,000
5409 · STLS Telephone/Internet	\$ 185,000	\$ 200,000	\$ 200,000	\$ -
5417 · Library Materials	\$ 17,000	\$ 18,500	\$ 21,000	\$ 2,500
5418 · Consultant Collection	\$ 1,800	\$ 2,400	\$ 2,400	\$ -
5419 · Electronic Materials	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
5420 · Staff Development Travel	\$ 13,500	\$ 15,000	\$ 15,000	\$ -
5422 · Trustee Mileage	\$ 5,000	\$ 10,000	\$ 10,000	\$ -
5423 · Trustee Continuing Education	\$ -	\$ 2,400	\$ -	\$ (2,400)
5424 · Conference Registration	\$ 12,180	\$ 11,000	\$ 7,500	\$ (3,500)
5425 · Staff & Member Library Mileage	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
5427 · Programming & Annual Conference	\$ 8,500	\$ 7,500	\$ 12,500	\$ 5,000
5428 · Meeting Supplies	\$ 1,500	\$ 2,500	\$ 3,500	\$ 1,000
5430 · Office Supplies	\$ 5,000	\$ 3,500	\$ 5,000	\$ 1,500
5433 · Postage	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
5434 · Public Relations	\$ 10,000	\$ 7,500	\$ 13,000	\$ 5,500
5436 · STLS Grants to Member Libraries	\$ 16,000	\$ 15,000	\$ 18,000	\$ 3,000
5442 · Professional Fees	\$ 10,000	\$ 10,000	\$ 12,000	\$ 2,000
5443 · Legal Counsel	\$ 500	\$ 2,500	\$ 1,500	\$ (1,000)
5444 · Accounting Support & Audit	\$ 12,000	\$ 13,000	\$ 13,000	\$ -

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5450 · Utilities	\$ 11,500	\$ 12,000	\$ 12,000	\$ -
5451 · Building Maintenance & Repairs	\$ 20,000	\$ 20,000	\$ 34,000	\$ 14,000
5454 · Commercial Insurance	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
5471 · Vehicle Maintenance & Repairs	\$ 4,500	\$ 3,000	\$ 12,500	\$ 9,500
5473 · Vehicle Fuel	\$ 25,900	\$ 24,000	\$ 21,000	\$ (3,000)
5474 · Vehicle Insurance	\$ 5,875	\$ 5,875	\$ 5,875	\$ -
5475 · Vehicle Purchase	\$ 73,205	\$ -	\$ -	\$ -
**5490 · Grants	\$ 1,250,000	\$ 100,000	\$ 143,844	\$ 43,844
Total Expense	\$ 3,167,361	\$ 1,984,653	\$ 2,041,142	\$ 56,489
	\$ (1,014,715)	\$ (64,755)	\$ 43,295	
*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				