

2024 Library System Operating Budget - Approved Mid-Year Budget Revisions (11/19/2024)

Southern Tier Library System

	*2023 Budget	2024 Budget	2024 Budget Revision	Difference
Revenue				
4700 · Basic State Aid	\$ 878,428	\$ 878,428.00	\$ 912,879.00	\$ 34,451.00
4706 · Jails and Institutions	\$ 3,796	\$ 3,796.00	\$ 3,904.00	\$ 108.00
4709 · Local Services Support	\$ 96,594	\$ 96,594.00	\$ 100,383.00	\$ 3,789.00
4710 · Supplemental Aid	\$ 130,140	\$ 130,140.00	\$ 135,244.00	\$ 5,104.00
4711 · Coordinated Outreach	\$ 90,243	\$ 90,243.00	\$ 93,782.00	\$ 3,539.00
4713 · State Corrections	\$ 26,909	\$ 26,909.00	\$ 27,965.00	\$ 1,056.00
4714 · Special Aid	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
4716 · Love Your Library Fund	\$ 450	\$ -	\$ 2,531.00	\$ 2,531.00
4719 · Interest	\$ 167,020	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00
4721 · E-Rate Funding		\$ 211,500.00	\$ 211,500.00	\$ -
4723 · Member Library Cost Share	\$ 407,101	\$ 411,172.00	\$ 410,785.00	\$ (387.00)
4724 · Member Library IT Contracts	\$ 55,000	\$ 70,000.00	\$ 67,100.00	\$ (2,900.00)
4725 · Grants Revenue	\$ 223,061	\$ 100,000.00	\$ 182,730.00	\$ 82,730.00
4781 · Retiree Health Ins Payments	\$ 1,000	\$ 500.00	\$ 2,500.00	\$ 2,000.00
4782 · Donations	\$ 1,400	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
4784 · General Reimbursements & Refund	\$ 3,295	\$ 1,200.00	\$ 1,200.00	\$ -
Total Revenue	\$ 2,084,437.00	\$ 2,038,482.00	\$ 2,214,003.00	\$ 175,521.00
Expenses				
5100 · Salaries	\$ 927,000	\$ 1,072,726.00	\$ 1,060,726.00	\$ (12,000.00)
5150 · Personnel Benefits	\$ 405,000	\$ 423,006.00	\$ 423,006.00	\$ -
5203 · STLS Equipment		\$ -	\$ -	\$ -
5204 · STLS Software & Small Equipment	\$ 5,000	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00
5205 · Maintenance Contracts & Leases	\$ 12,000	\$ 12,000.00	\$ 12,000.00	\$ -
5407 · Integrated Library System	\$ 75,623	\$ 81,000.00	\$ 85,204.00	\$ 4,204.00
5408 · Platform Fees & Licenses	\$ 25,000	\$ 18,000.00	\$ 18,000.00	\$ -
5409 · STLS Telephone/Internet	\$ 200,000	\$ 235,000.00	\$ 217,272.00	\$ (17,728.00)
5417 · Library Materials	\$ 21,000	\$ 16,000.00	\$ 18,000.00	\$ 2,000.00
5418 · Consultant Collection	\$ 2,400	\$ 2,400.00	\$ 2,400.00	\$ -
5419 · Electronic Materials	\$ 10,000	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
5420 · Staff Development Travel	\$ 15,000	\$ 15,000.00	\$ 15,000.00	\$ -
5422 · Trustee Mileage	\$ 10,000	\$ 10,000.00	\$ 10,000.00	\$ -
5423 · Trustee Continuing Education	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -
5424 · Conference Registration	\$ 7,500	\$ 11,000.00	\$ 6,500.00	\$ (4,500.00)
5425 · Staff & Member Library Mileage	\$ 3,000	\$ 3,000.00	\$ 3,000.00	\$ -
5427 · Programming & Annual Conference	\$ 12,500	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00
5428 · Meeting Supplies	\$ 3,500	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
5430 · Office Supplies	\$ 5,000	\$ 3,500.00	\$ 6,000.00	\$ 2,500.00
5433 · Postage	\$ 2,400	\$ 2,400.00	\$ 2,500.00	\$ 100.00
5434 · Public Relations	\$ 13,000	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00
5436 · STLS Grants to Member Libraries	\$ 18,000	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)
5442 · Professional Fees	\$ 12,000	\$ 10,000.00	\$ 16,500.00	\$ 6,500.00
5443 · Legal Counsel	\$ 1,500	\$ 2,500	\$ 2,500.00	\$ -
5444 · Accounting Support & Audit	\$ 13,000	\$ 14,500.00	\$ 17,000.00	\$ 2,500.00

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5450 · Utilities	\$ 12,000	\$ 12,000.00	\$ 13,500.00	\$ 1,500.00
5451 · Building Maintenance & Repairs	\$ 34,000	\$ 25,000.00	\$ 27,500.00	\$ 2,500.00
5454 · Commercial Insurance	\$ 12,500	\$ 12,500.00	\$ 12,500.00	\$ -
5471 · Vehicle Maintenance & Repairs	\$ 12,500	\$ 3,000.00	\$ 9,000.00	\$ 6,000.00
5473 · Vehicle Fuel	\$ 21,000	\$ 24,000.00	\$ 20,000.00	\$ (4,000.00)
5474 · Vehicle Insurance	\$ 5,875	\$ 5,875.00	\$ 5,875.00	\$ -
5475 · Vehicle Purchase	\$ -	\$ -	\$ -	\$ -
5490 · Grants	\$ 143,844	\$ 100,000.00	\$ 195,800.00	\$ 95,800.00
Total Expense	\$ 2,041,142.00	\$ 2,166,307.00	\$ 2,261,683.00	\$ 95,376.00
	\$ 43,295.00	\$ (127,825.00)	\$ (47,680.00)	\$ 80,145.00
*2023 budget figures represent Board Approved Mid-Year Budget Revisions - 11.21.2023				