

2026 Approved Library System Operating Budget
Southern Tier Library System

	*2025 Budget	2026 Budget	Difference
Revenue			
4700 · Basic State Aid	\$ 934,607.00	\$ 934,607.00	\$ -
4706 · Jails and Institutions	\$ 3,877.00	\$ 3,877.00	\$ -
4709 · Local Services Support	\$ 102,773.00	\$ 102,773.00	\$ -
4710 · Supplemental Aid	\$ 138,463.00	\$ 138,463.00	\$ -
4711 · Coordinated Outreach	\$ 96,014.00	\$ 96,014.00	\$ -
4713 · State Corrections	\$ 28,630.00	\$ 28,630.00	\$ -
4714 · Special Aid	\$ 20,000.00	\$ -	\$ (20,000.00)
4716 · Love Your Library Fund	\$ 1,500.00	\$ 2,375.00	\$ 875.00
4719 · Interest	\$ 19,500.00	\$ 20,000.00	\$ 500.00
4721 · E-Rate Funding	\$ 175,902.00	\$ 211,500.00	\$ 35,598.00
4723 · Member Library Cost Share	\$ 419,008.00	\$ 439,776.00	\$ 20,768.00
4724 · Member Library IT Contracts	\$ 74,000.00	\$ 79,000.00	\$ 5,000.00
4725 · Grants Revenue	\$ 184,881.00	\$ 250,000.00	\$ 65,119.00
4781 · Retiree Health Ins Payments	\$ 2,000.00	\$ 2,500.00	\$ 500.00
4782 · Donations	\$ 1,500.00	\$ 2,000.00	\$ 500.00
4784 · General Reimbursements & Refund	\$ 5,600.00	\$ 3,000.00	\$ (2,600.00)
Total Revenue	\$2,208,255.00	\$2,314,515.00	\$ 106,260.00
Expenses			
5100 · Salaries	\$ 1,055,400.00	\$ 1,032,292.00	\$ (23,108.00)
5150 · Personnel Benefits	\$ 512,359.00	\$ 528,828.00	\$ 16,469.00
5203 · STLS Equipment	\$ -	\$ 2,500.00	\$ 2,500.00
5204 · STLS Software & Small Equipment	\$ 16,200.00	\$ 7,500.00	\$ (8,700.00)
5205 · Maintenance Contracts & Leases	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
5407 · Integrated Library System	\$ 83,389.00	\$ 85,900.00	\$ 2,511.00
5408 · Platform Fees & Licenses	\$ 21,500.00	\$ 24,000.00	\$ 2,500.00
5409 · STLS Telephone/Internet	\$ 195,446.00	\$ 235,000.00	\$ 39,554.00
5417 · Library Materials	\$ 17,250.00	\$ 17,000.00	\$ (250.00)
5418 · Consultant Collection	\$ 1,800.00	\$ 1,800.00	\$ -
5419 · Electronic Materials	\$ -	\$ 5,000.00	\$ 5,000.00
5420 · Staff Development Travel	\$ 15,000.00	\$ 14,000.00	\$ (1,000.00)
5422 · Trustee Mileage	\$ 8,500.00	\$ 8,500.00	\$ -
5423 · Trustee Continuing Education	\$ -	\$ 2,400.00	\$ 2,400.00
5424 · Conference Registration	\$ 7,500.00	\$ 6,500.00	\$ (1,000.00)
5425 · Staff & Member Library Mileage	\$ 3,000.00	\$ 3,000.00	\$ -
5427 · Programming & Annual Conference	\$ 6,500.00	\$ 5,000.00	\$ (1,500.00)
5428 · Meeting Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
5430 · Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
5433 · Postage	\$ 2,400.00	\$ 2,400.00	\$ -
5434 · Public Relations	\$ 9,500.00	\$ 10,000.00	\$ 500.00
5436 · STLS Grants to Member Libraries	\$ 13,500.00	\$ 15,000.00	\$ 1,500.00
5442 · Professional Fees	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00
5443 · Legal Counsel	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
5444 · Accounting Support & Audit	\$ 17,600.00	\$ 19,000.00	\$ 1,400.00

2026 Approved Library System Operating Budget

Southern Tier Library System

5450 · Utilities	\$ 20,000.00	\$ 20,000.00	\$ -	
5451 · Building Maintenance & Repairs	\$ 22,500.00	\$ 25,000.00	\$ 2,500.00	
5454 · Commercial Insurance	\$ 14,448.88	\$ 11,500.00	\$ (2,948.88)	
5471 · Vehicle Maintenance & Repairs	\$ 11,500.00	\$ 6,000.00	\$ (5,500.00)	
5473 · Vehicle Fuel	\$ 17,500.00	\$ 17,500.00	\$ -	
5474 · Vehicle Insurance	\$ 5,981.00	\$ 6,000.00	\$ 19.00	
5475 · Vehicle Purchase	\$ -	\$ -	\$ -	
5490 · Grants	\$ 187,684.00	\$ 250,000.00	\$ 62,316.00	
Total Expense	\$ 2,297,957.88	\$ 2,395,620.00	\$ 97,662.12	
	\$ (89,702.88)	\$ (81,105.00)	\$ (8,597.88)	

*2025 budget figures represent Board Approved Mid-Year Budget Revisions - 12.16.2025