

2025 Library System Operating Budget - Approved Mid-Year Budget Revisions (12/16/2025)

Southern Tier Library System

	*2024 Budget	2025 Budget	2025 Revisions	Difference: 25' Original compared to 25' Revised
Revenue				
4700 · Basic State Aid	\$ 912,879.00	\$ 912,879.00	\$ 934,607.00	\$ 21,728.00
4706 · Jails and Institutions	\$ 3,904.00	\$ 3,904.00	\$ 3,877.00	\$ (27.00)
4709 · Local Services Support	\$ 100,383.00	\$ 100,383.00	\$ 102,773.00	\$ 2,390.00
4710 · Supplemental Aid	\$ 135,244.00	\$ 135,244.00	\$ 138,463.00	\$ 3,219.00
4711 · Coordinated Outreach	\$ 93,782.00	\$ 93,782.00	\$ 96,014.00	\$ 2,232.00
4713 · State Corrections	\$ 27,965.00	\$ 27,965.00	\$ 28,630.00	\$ 665.00
4714 · Special Aid	\$ 40,000.00	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)
4716 · Love Your Library Fund	\$ 2,531.00	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
4719 · Interest	\$ 20,000.00	\$ 20,000.00	\$ 19,500.00	\$ (500.00)
4721 · E-Rate Funding	\$ 211,500.00	\$ 211,500.00	\$ 175,902.00	\$ (35,598.00)
4723 · Member Library Cost Share	\$ 410,785.00	\$ 419,395.00	\$ 419,008.00	\$ (387.00)
4724 · Member Library IT Contracts	\$ 67,100.00	\$ 70,000.00	\$ 74,000.00	\$ 4,000.00
4725 · Grants Revenue	\$ 182,730.00	\$ 250,000.00	\$ 184,881.00	\$ (65,119.00)
4781 · Retiree Health Ins Payments	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)
4782 · Donations	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
4784 · General Reimbursements & Refund	\$ 1,200.00	\$ 1,200.00	\$ 5,600.00	\$ 4,400.00
Total Revenue	\$ 2,214,003.00	\$ 2,303,252.00	\$ 2,208,255.00	\$ (94,997.00)
Expenses				
5100 · Salaries	\$ 1,060,726.00	\$ 1,083,385.00	\$ 1,055,400.00	\$ (27,985.00)
5150 · Personnel Benefits	\$ 423,006.00	\$ 450,000.00	\$ 512,359.00	\$ 62,359.00
5203 · STLS Equipment	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
5204 · STLS Software & Small Equipment	\$ 15,000.00	\$ 5,000.00	\$ 16,200.00	\$ 11,200.00
5205 · Maintenance Contracts & Leases	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
5407 · Integrated Library System	\$ 85,204.00	\$ 87,760.12	\$ 83,389.00	\$ (4,371.12)
5408 · Platform Fees & Licenses	\$ 18,000.00	\$ 18,000.00	\$ 21,500.00	\$ 3,500.00
5409 · STLS Telephone/Internet	\$ 217,272.00	\$ 235,000.00	\$ 195,446.00	\$ (39,554.00)
5417 · Library Materials	\$ 18,000.00	\$ 20,000.00	\$ 17,250.00	\$ (2,750.00)
5418 · Consultant Collection	\$ 2,400.00	\$ 2,400.00	\$ 1,800.00	\$ (600.00)
5419 · Electronic Materials	\$ 5,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
5420 · Staff Development Travel	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
5422 · Trustee Mileage	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ (1,500.00)
5423 · Trustee Continuing Education	\$ 2,400.00	\$ 2,400.00	\$ -	\$ (2,400.00)
5424 · Conference Registration	\$ 6,500.00	\$ 8,500.00	\$ 7,500.00	\$ (1,000.00)
5425 · Staff & Member Library Mileage	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
5427 · Programming & Annual Conference	\$ 7,000.00	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00
5428 · Meeting Supplies	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
5430 · Office Supplies	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
5433 · Postage	\$ 2,500.00	\$ 2,400.00	\$ 2,400.00	\$ -
5434 · Public Relations	\$ 14,000.00	\$ 10,000.00	\$ 9,500.00	\$ (500.00)
5436 · STLS Grants to Member Libraries	\$ 15,000.00	\$ 15,000.00	\$ 13,500.00	\$ (1,500.00)

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5442 · Professional Fees	\$ 16,500.00	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
5443 · Legal Counsel	\$ 2,500.00	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
5444 · Accounting Support & Audit	\$ 17,000.00	\$ 17,000.00	\$ 17,600.00	\$ 600.00
5450 · Utilities	\$ 13,500.00	\$ 12,000.00	\$ 20,000.00	\$ 8,000.00
5451 · Building Maintenance & Repairs	\$ 27,500.00	\$ 27,500.00	\$ 22,500.00	\$ (5,000.00)
5454 · Commercial Insurance	\$ 12,500.00	\$ 12,500.00	\$ 14,448.88	\$ 1,948.88
5471 · Vehicle Maintenance & Repairs	\$ 9,000.00	\$ 5,000.00	\$ 11,500.00	\$ 6,500.00
5473 · Vehicle Fuel	\$ 20,000.00	\$ 20,000.00	\$ 17,500.00	\$ (2,500.00)
5474 · Vehicle Insurance	\$ 5,875.00	\$ 5,875.00	\$ 5,981.00	\$ 106.00
5475 · Vehicle Purchase	\$ -	\$ -	\$ -	\$ -
5490 · Grants	\$ 195,800.00	\$ 250,000.00	\$ 187,684.00	\$ (62,316.00)
Total Expense	\$ 2,261,683.00	\$ 2,366,220.12	\$ 2,297,957.88	\$ (68,262.24)
	\$ (47,680.00)	\$ (62,968.12)	\$ (89,702.88)	
*2024 budget figures represent Board Approved Mid-Year Budget Revisions - 11.19.2024				