

**Tompkins County Public Library
2020 Budget Summary**

| | 2019 | 2020 | Percent Change |
|---|----------------|---------------|---------------------------|
| <u>Revenue</u> | | | |
| 1 Tompkins County | 3,618,751 | 3,696,126 | 2.14% |
| 2 State Funded | 129,044 | 129,104 | 0.05% |
| 3 Town of Ithaca | 12,000 | 15,000 | 25.00% |
| 4 City of Ithaca | 19,224 | 21,948 | 14.17% |
| 5 Friends of the Library | 305,000 | 310,000 | 1.64% |
| 6 Foundation - Directed & Grants * | 192,646 | 179,347 | -6.90% |
| 6 Foundation - General Support | 90,000 | 45,000 | -50.00% |
| Subtotal Foundation | 282,646 | 224,347 | -20.63% |
| 7 Fees, Fines, Miscellaneous | 44,350 | 38,051 | -14.20% |
| 8 Carryover & Fund Balance Draw Down | <u>223,497</u> | <u>71,861</u> | <u>-67.85%</u> |
| | 4,634,512 | 4,506,437 | -2.76% |
| | 2019 | 2020 | Percent Change |
| <u>Expenses</u> | | | |
| 1 Salary | 2,144,239 | 2,174,583 | 1.42% |
| 2 Benefits | 1,261,163 | 1,300,365 | 3.11% |
| 3 Collection | 381,208 | 356,015 | -6.61% |
| 4 Equipment/Technology/Furnishings | 151,658 | 65,069 | -57.09% |
| 5 Supplies, Postage, Telephone, Publicity, Public Programming | 163,636 | 135,888 | -16.96% |
| 6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Development | 428,569 | 382,675 | -10.71% |
| 7 Insurance, Maintenance, Contingency | <u>104,039</u> | <u>91,842</u> | <u>-11.72%</u> |
| | 4,634,512 | 4,506,436 | -2.76% |

* As Foundation gifts and grants are received, the budget is amended accordingly.