

**Tompkins County Public Library
2022 Budget Summary**

	Pre COVID 2020	Amended 2021	Approved 2022	Percent Change (Amended 2021 to Proposed 2022)
<u>Revenue</u>				
1 Tompkins County	3,696,126	3,298,191	3,618,972	9.7%
2 New York State	129,104	159,737	125,759	-21.3%
2 One Time Federal PPP Funding	0	589,865	0	-100.0%
3 Town of Ithaca	15,000	15,000	15,000	0.0%
4 City of Ithaca	21,948	14,700	17,000	15.6%
5 Friends of the Library	310,000	205,000	230,000	12.2%
6 Foundation Directed	179,347	176,950	78,765 *	-55.5%
6 Foundation Unrestricted	45,000	38,000	38,000	0.0%
7 Fees & Miscellaneous	38,051	19,626	19,814	1.0%
8 Carryover & Fund Balance Draw Down	<u>156,432</u>	<u>-307,491</u>	<u>204,045</u>	<u>-166.4%</u>
	4,591,008	4,209,578	4,347,355	3.3%

	Pre COVID 2020	Amended 2021	Approved 2022	Percent Change (Amended 2021 to Proposed 2022)
<u>Expenses</u>				
1 Salary	2,174,583	1,952,104	2,091,262	7.1%
2 Benefits	1,300,365	1,259,662	1,225,938	-2.7%
3 Collection	411,805	387,612	324,159 **	-16.4%
4 Equipment & Technology & Furnishings	74,888	107,503	71,376	-33.6%
5 Supplies, Postage, Telephone, Publicity, Public Programming	145,875	108,996	132,147	21.2%
6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Dev	391,650	303,184	401,381	32.4%
7 Insurance, Maintenance, Contingency	<u>91,842</u>	<u>90,517</u>	<u>101,092</u>	<u>11.7%</u>
	4,591,008	4,209,578	4,347,355	3.3%

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

** Proposed 2022 budget for collection expense does not yet include expected addition of unspent prior year funding, typically about \$60k.