

**Tompkins County Public Library
2025 Budget Summary**

	Pre COVID 2020	Amended 2021	Amended 2022	Amended 2023	Amended 2024	Proposed 2025	Percent Change (Amended 2024 to Proposed 2025)
<u>Revenue</u>							
1 Tompkins County	3,696,126	3,298,191	3,618,972	4,048,954	4,244,682	4,012,448	-5.5%
2 New York State	129,104	159,737	125,759	138,078	128,147	128,147	0.0%
2 One Time Federal PPP Funding	0	589,865	0	0	0	-	
3 Town of Ithaca	15,000	15,000	15,000	15,000	15,000	15,000	0.0%
4 City of Ithaca	21,948	14,700	17,000	32,893	35,190	25,000	-29.0%
5 Friends of the Library	310,000	205,000	230,000	345,000	230,000	230,000	0.0%
6 Foundation Directed	179,347	176,950	111,363	134,982	82,358 *	141,000	25.1%
6 Foundation Unrestricted	45,000	38,000	38,000	38,000	38,000		
7 Fees & Miscellaneous	38,051	19,626	35,814	67,299	59,666	56,000	-6.1%
8 Carryover & Fund Balance Draw Down	156,432	-307,491	575,472	284,328	402,845	450,301	11.8%
	<u>4,591,008</u>	<u>4,209,578</u>	<u>4,767,380</u>	<u>5,104,534</u>	<u>5,235,888</u>	<u>5,057,896</u>	<u>-3.4%</u>

	Pre COVID 2020	Amended 2021	Amended 2022	Amended 2023	Amended 2024	Proposed 2025	Percent Change (Amended 2024 to Proposed 2025)
<u>Expenses</u>							
1 Salary	2,174,583	1,952,104	2,218,250	2,566,772	2,667,658	2,333,497	-12.5%
2 Benefits	1,300,365	1,259,662	1,153,938	1,149,073	1,203,999	1,360,798	13.0%
3 Collection	411,805	387,612	423,721	450,264	472,727	400,305	-15.3%
4 Equipment & Technology & Furnishings	74,888	107,503	251,666	237,970	106,390	242,802	128.2%
5 Supplies, Postage, Telephone, Publicity, Public Programming	145,875	108,996	188,479	151,708	154,935	97,000	-37.4%
6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Dev	391,650	303,184	426,143	467,837	538,389	590,994	9.8%
7 Insurance, Maintenance, Contingency	91,842	90,517	105,183	80,910	91,790	32,500	-64.6%
	<u>4,591,008</u>	<u>4,209,578</u>	<u>4,767,380</u>	<u>5,104,534</u>	<u>5,235,888</u>	<u>5,057,896</u>	<u>-3.4%</u>

* As Foundation gifts and grants are received, the budget is amended accordingly. 2025 Budget combines Foundation funds.