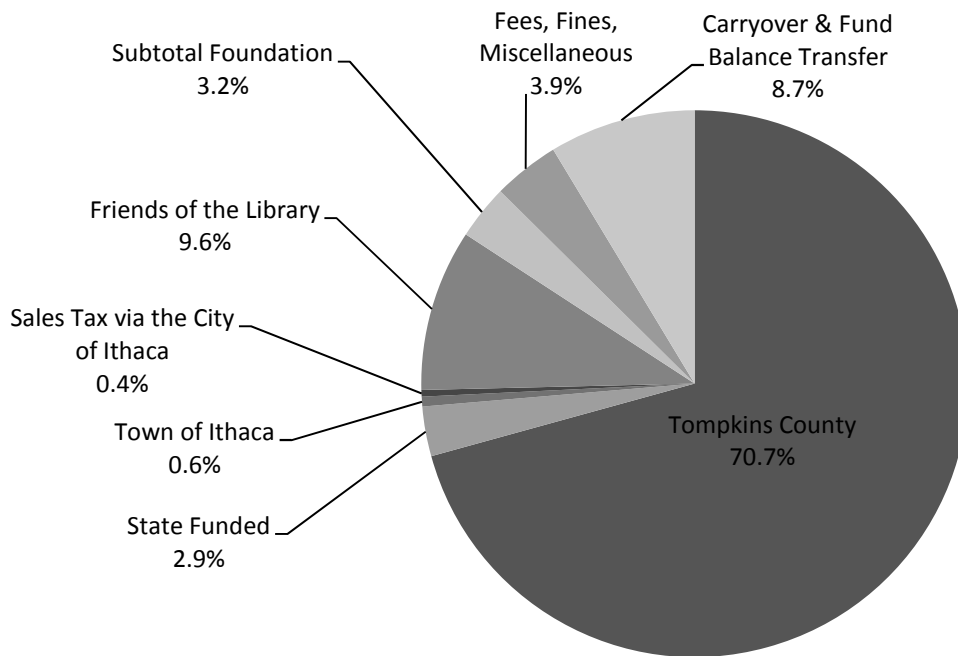


**Tompkins County Public Library
2011 Budget Summary**

	2010	2011	Percent Change
<u>Revenue</u>			
1 Tompkins County	2,548,704	2,442,717	-4.16%
2 State Funded	121,913	101,455	-16.78%
3 Town of Ithaca	20,000	20,000	0.00%
4 Sales Tax via the City of Ithaca	12,220	13,705	12.15%
5 Friends of the Library	280,000	329,950	17.84%
6 Foundation - Directed & Grants *	77,683	71,585	-7.85%
6 Foundation - Unreserved	40,000	40,000	0.00%
Subtotal Foundation	117,683	111,585	-5.18%
7 Fees, Fines, Miscellaneous	142,896	135,253	-5.35%
8 Carryover & Fund Balance Transfer	<u>197,479</u>	<u>299,188</u>	<u>51.50%</u>
	3,440,895	3,453,853	0.38%
<u>Expenses</u>			
1 Salary	1,854,647	1,795,548	-3.19%
2 Benefits	825,727	945,950	14.56%
3 Collection	294,058	266,647	-9.32%
4 Equipment/Technology/Furnishings	21,389	19,802	-7.42%
5 Supplies, Postage, Telephone, Publicity, Public Programming	101,380	83,872	-17.27%
6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Development	265,598	262,193	-1.28%
7 Insurance, Maintenance, Contingency	<u>78,095</u>	<u>79,840</u>	<u>2.23%</u>
	3,440,894	3,453,852	0.38%

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

2011 Library Operating Budget: Revenue



2011 Library Operating Budget: Expenses

