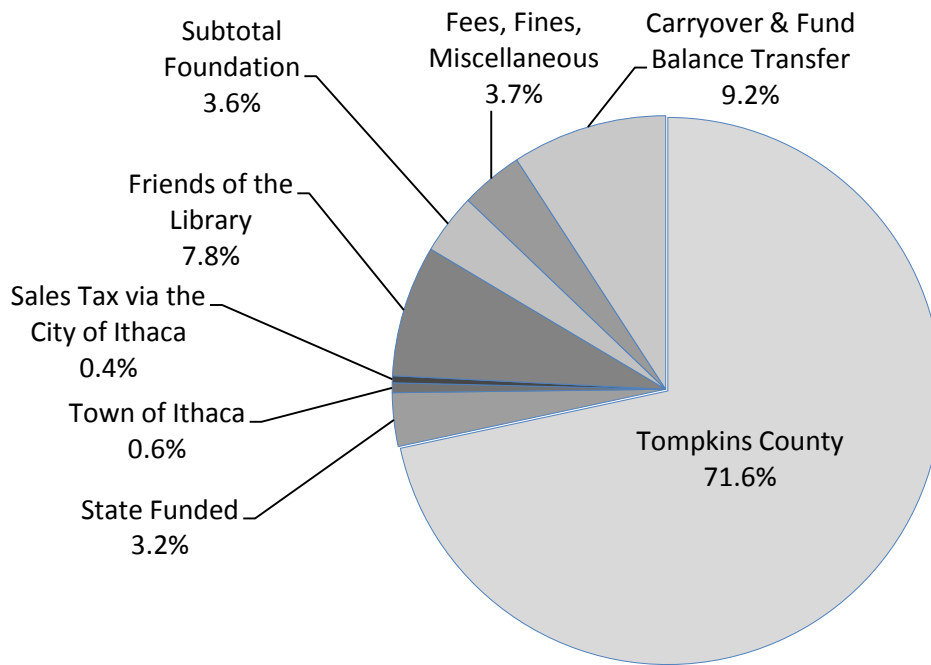


**Tompkins County Public Library
2012 Budget Summary**

	2011	2012	Percent Change
<u>Revenue</u>			
1 Tompkins County	2,442,717	2,473,576	1.26%
2 State Funded	101,455	109,052	7.49%
3 Town of Ithaca	20,000	20,000	0.00%
4 Sales Tax via the City of Ithaca	13,705	14,184	3.50%
5 Friends of the Library	329,950	268,400	-18.65%
6 Foundation - Directed & Grants *	116,786	83,715	-28.32%
6 Foundation - Unreserved	40,000	40,000	0.00%
Subtotal Foundation	156,786	123,715	-21.09%
7 Fees, Fines, Miscellaneous	135,253	127,400	-5.81%
8 Carryover & Fund Balance Transfer	<u>261,445</u>	<u>316,544</u>	<u>21.07%</u>
	3,461,311	3,452,871	-0.24%
<u>Expenses</u>			
1 Salary	1,797,867	1,720,028	-4.33%
2 Benefits	945,950	972,422	2.80%
3 Collection	271,786	270,237	-0.57%
4 Equipment/Technology/Furnishings	19,802	49,045	147.68%
5 Supplies, Postage, Telephone, Publicity, Public Programming	82,692	100,582	21.63%
6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Development	262,293	259,171	-1.19%
7 Insurance, Maintenance, Contingency	<u>80,920</u>	<u>81,386</u>	<u>0.58%</u>
	3,461,310	3,452,871	-0.24%

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

2012 Library Operating Budget: Revenue



2012 Library Operating Budget: Expenses

