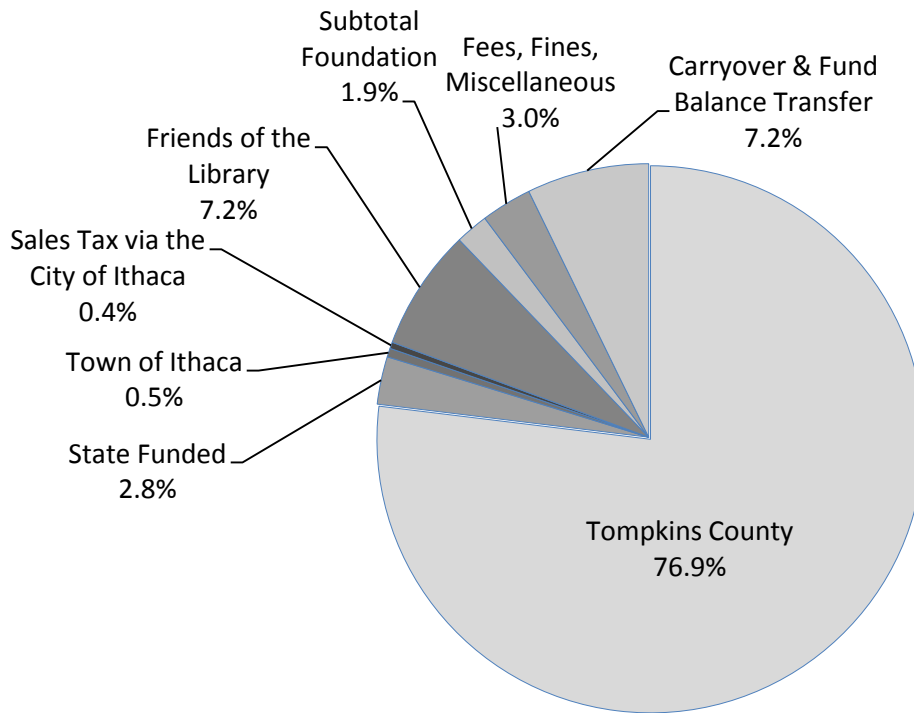


**Tompkins County Public Library
2014 Budget Summary**

| | 2013 | 2014 | Percent Change |
|---|----------------|----------------|---------------------------|
| <u>Revenue</u> | | | |
| 1 Tompkins County | 2,683,032 | 2,978,032 | 11.00% |
| 2 State Funded | 114,480 | 109,128 | -4.68% |
| 3 Town of Ithaca | 20,000 | 20,000 | 0.00% |
| 4 Sales Tax via the City of Ithaca | 14,326 | 14,604 | 1.94% |
| 5 Friends of the Library | 273,000 | 278,000 | 1.83% |
| 6 Foundation - Directed & Grants * | 74,702 | 37,418 | -49.91% |
| 6 Foundation - General Support | 42,500 | 38,000 | -10.59% |
| Subtotal Foundation | 117,202 | 75,418 | -35.65% |
| 7 Fees, Fines, Miscellaneous | 143,507 | 116,285 | -18.97% |
| 8 Carryover & Fund Balance Transfer | <u>278,750</u> | <u>279,510</u> | <u>0.27%</u> |
| | 3,644,297 | 3,870,977 | 6.22% |
| <u>Expenses</u> | | | |
| 1 Salary | 1,753,568 | 1,846,822 | 5.32% |
| 2 Benefits | 1,094,947 | 1,171,530 | 6.99% |
| 3 Collection | 269,949 | 269,982 | 0.01% |
| 4 Equipment/Technology/Furnishings | 69,143 | 58,256 | -15.75% |
| 5 Supplies, Postage, Telephone, Publicity, Public Programming | 96,484 | 103,708 | 7.49% |
| 6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Development | 276,654 | 327,697 | 18.45% |
| 7 Insurance, Maintenance, Contingency | <u>83,552</u> | <u>92,981</u> | <u>11.29%</u> |
| | 3,644,297 | 3,870,977 | 6.22% |

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

2014 Library Operating Budget: Revenue



2014 Library Operating Budget: Expenses

