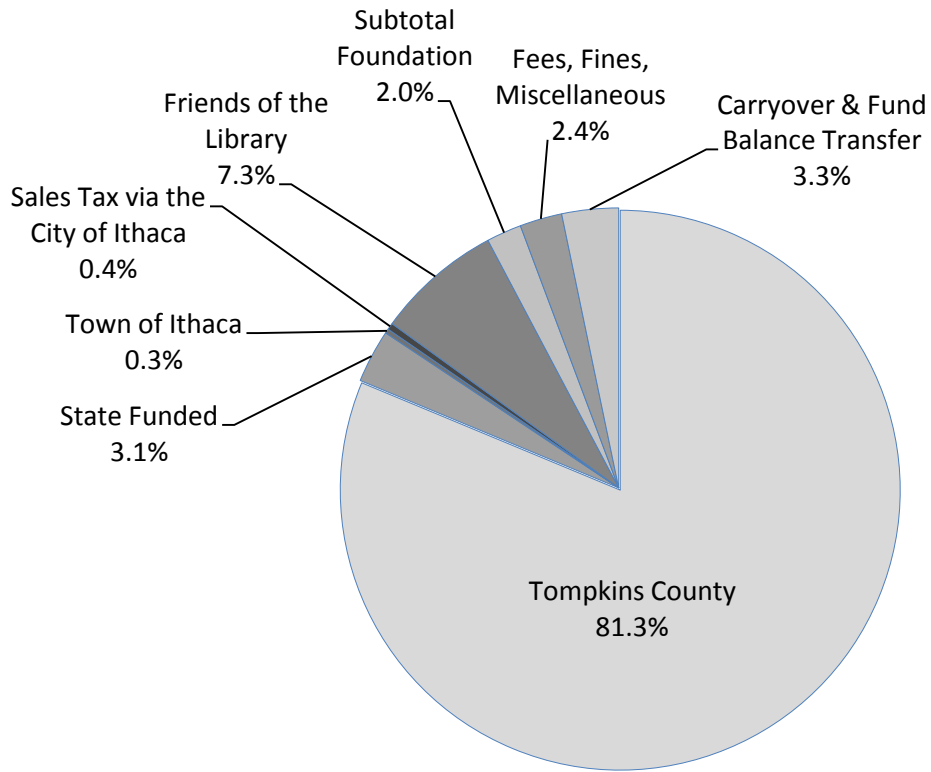


**Tompkins County Public Library
2016 Budget Summary**

	2015	2016	Percent Change
<u>Revenue</u>			
1 Tompkins County	3,087,217	3,233,201	4.73%
2 State Funded	122,423	122,423	0.00%
3 Town of Ithaca	15,000	10,000	-33.33%
4 Sales Tax via the City of Ithaca	14,604	15,301	4.77%
5 Friends of the Library	285,000	290,000	1.75%
6 Foundation - Directed & Grants *	84,902	30,504	-64.07%
6 Foundation - General Support	50,000	50,000	0.00%
Subtotal Foundation	134,902	80,504	-40.32%
7 Fees, Fines, Miscellaneous	198,864	97,167	-51.14%
8 Carryover & Fund Balance Transfer	<u>284,889</u>	<u>130,063</u>	<u>-54.35%</u>
	4,142,899	3,978,659	-3.96%
<u>Expenses</u>			
1 Salary	1,868,872	1,907,420	2.06%
2 Benefits	1,134,381	1,119,096	-1.35%
3 Collection	291,615	279,066	-4.30%
4 Equipment/Technology/Furnishings	158,082	60,735	-61.58%
5 Supplies, Postage, Telephone, Publicity, Public Programming	121,825	101,979	-16.29%
6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Development	376,759	401,897	6.67%
7 Insurance, Maintenance, Contingency	<u>191,365</u>	<u>108,466</u>	<u>-43.32%</u>
	4,142,899	3,978,659	-3.96%

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

2016 Library Operating Budget: Revenue



2016 Library Operating Budget: Expenses

