

**Tompkins County Public Library
2021 Budget Summary**

DOC 21-04

	Pre COVID 2020	Amended 2020	Proposed 2021	Percent Change (Amended 2020 to Proposed 2021)
<u>Revenue</u>				
1 Tompkins County	3,696,126	3,234,110	3,298,191	1.98%
2 Federal & State Funded	129,104	557,828	100,626	-81.96%
3 Town of Ithaca	15,000	15,000	15,000	0.00%
4 City of Ithaca	21,948	17,086	14,700	-13.96%
5 Friends of the Library	310,000	237,433	205,000	-13.66%
6 Foundation - Directed & Grants *	179,347	163,825	193,765	18.28%
6 Foundation - General Support	<u>45,000</u>	<u>22,500</u>	<u>38,000</u>	68.89%
Foundation	224,347	186,325	231,765	24.39%
7 Fees, Fines, Miscellaneous	38,051	25,351	19,626	-22.58%
8 Carryover & Fund Balance Draw Down	<u>156,432</u>	<u>138,914</u>	<u>130,652</u>	-5.95%
	4,591,008	4,412,047	4,015,560	-8.99%

	Pre COVID 2020	Amended 2020	Proposed 2021	Percent Change (Amended 2020 to Proposed 2021)
<u>Expenses</u>				
1 Salary	2,174,583	2,187,614	1,896,416	-13.31%
2 Benefits	1,300,365	1,299,736	1,237,239	-4.81%
3 Collection	411,805	294,469	324,159	10.08%
4 Equipment & Technology & Furnishings	74,888	107,499	87,378	-18.72%
5 Supplies, Postage, Telephone, Publicity, Public Programming	145,875	100,133	108,160	8.02%
6 Support, Polaris, Legal, Staff Development	391,650	330,754	271,691	-17.86%
7 Insurance, Maintenance, Contingency	<u>91,842</u>	<u>91,842</u>	<u>90,517</u>	-1.44%
	4,591,008	4,412,047	4,015,560	-8.99%

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