

**Tompkins County Public Library  
2024 Budget Summary**

	<b>Pre COVID 2020</b>	<b>Amended 2021</b>	<b>Amended 2022</b>	<b>Amended 2023</b>	<b>Amended 2024</b>	<b>Percent Change (Amended 2023 to Amended 2024)</b>
<b><u>Revenue</u></b>						
1 Tompkins County	3,696,126	3,298,191	3,618,972	4,048,954	4,244,682	4.8%
2 New York State	129,104	159,737	125,759	138,078	128,147	-7.2%
2 One Time Federal PPP Funding	0	589,865	0	0	0	
3 Town of Ithaca	15,000	15,000	15,000	15,000	15,000	0.0%
4 City of Ithaca	21,948	14,700	17,000	32,893	35,190	7.0%
5 Friends of the Library	310,000	205,000	230,000	352,809	230,000	-34.8%
6 Foundation Directed	179,347	176,950	111,363	138,536	82,358 *	-40.6%
6 Foundation Unrestricted	45,000	38,000	38,000	38,000	38,000	0.0%
7 Fees & Miscellaneous	38,051	19,626	35,814	113,590	59,666	-47.5%
8 Carryover & Fund Balance Draw Down	<u>156,432</u>	<u>-307,491</u>	<u>575,472</u>	<u>284,328</u>	<u>402,845</u>	<u>41.7%</u>
	4,591,008	4,209,578	4,767,380	5,162,188	5,235,888	1.4%

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<b><u>Expenses</u></b>						
1 Salary	2,174,583	1,952,104	2,218,250	2,566,772	2,670,958	4.1%
2 Benefits	1,300,365	1,259,662	1,153,938	1,149,073	1,200,448	4.5%
3 Collection	411,805	387,612	423,721	462,243	440,857	-4.6%
4 Equipment & Technology & Furnishings	74,888	107,503	251,666	247,970	111,391	-55.1%
5 Supplies, Postage, Telephone, Publicity, Public Programming	145,875	108,996	188,479	169,333	143,935	-15.0%
6 Professional Fees: Security, Computer Support, Polaris, Legal, Staff Dev	391,650	303,184	426,143	483,337	581,259	20.3%
7 Insurance, Maintenance, Contingency	<u>91,842</u>	<u>90,517</u>	<u>105,183</u>	<u>83,460</u>	<u>87,040</u>	<u>4.3%</u>
	4,591,008	4,209,578	4,767,380	5,162,188	5,235,888	1.4%

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