



Tompkins County

Tompkins County Public Library

2019 Budget Presentation



Thank you!

- Maintenance of Effort
- Staff Computer Replacement
- Board Book Shelving
- Youth Services Librarian

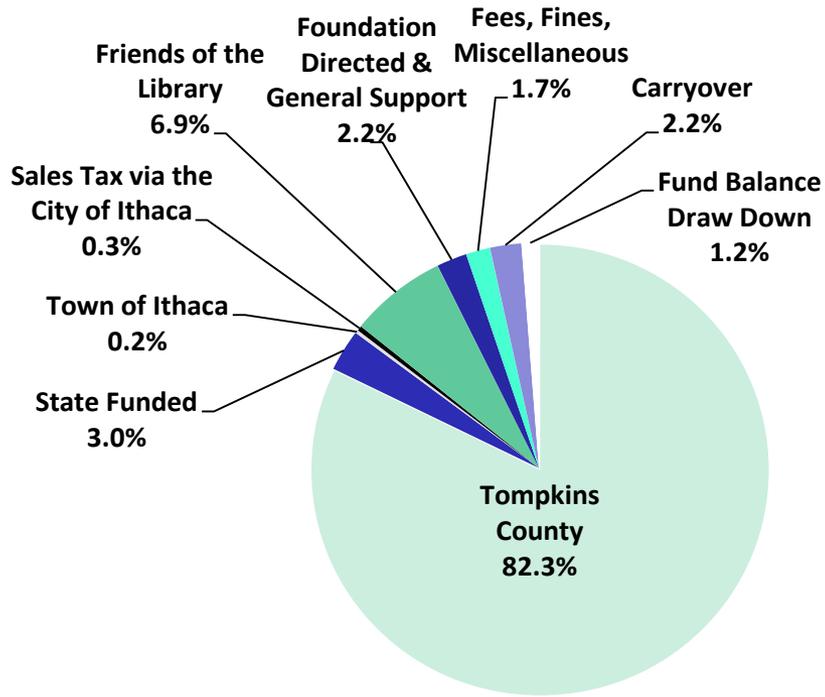


Recommended Budget

	2018 Modified	2019 Recommended	\$ Change	% Change
County	3,559,359	3,658,751	99,392	2.79%
Other Revenues	623,018	623,018	0	0%
Fund Balance- Carryover and Board approved uses	150,072	150,072	0	0%
Total Budget	4,332,449	4,431,841	99,392	2.79%

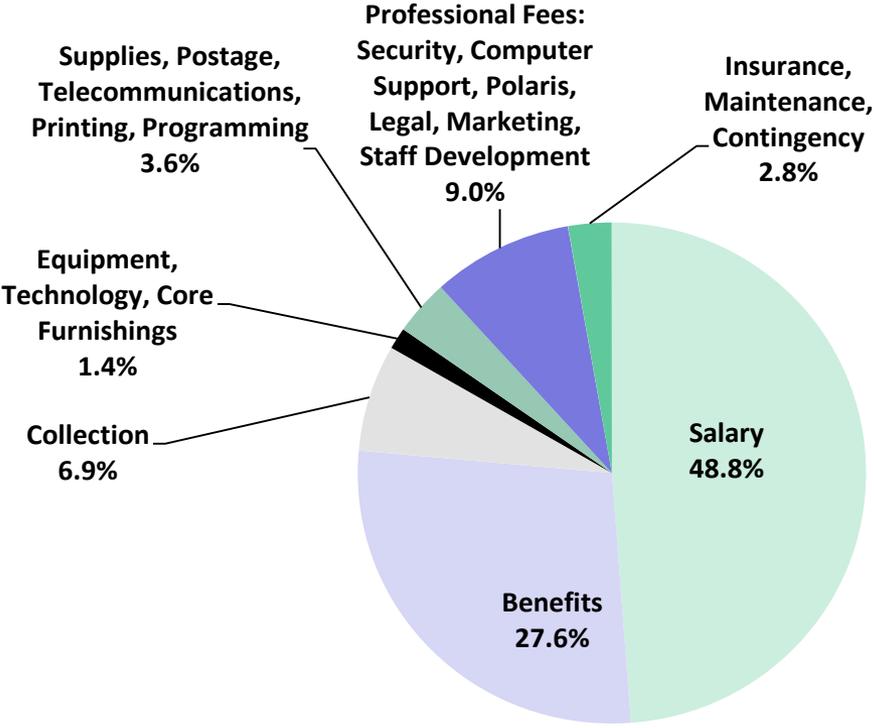


2019 Projected Library Operating Budget: Revenue



<u>Revenue</u>	2018	2019	Percent Change
Tompkins County	3,559,359	3,583,626	0.68%
State Funded	129,816	129,816	0.00%
Town of Ithaca	10,000	10,000	0.00%
Sales Tax via the City of Ithaca	15,238	15,238	0.00%
Friends of the Library	300,000	300,000	0.00%
Foundation Directed & General Support	93,769	93,769	0.00%
Fees, Fines, Miscellaneous	74,195	74,195	0.00%
Carryover	96,777	96,777	0.00%
Fund Balance Draw Down	<u>53,295</u>	<u>53,295</u>	0.00%
	4,332,449	4,356,716	0.56%

2019 Projected Library Operating Budget: Expenses



<u>Expenses</u>	2018	2019	Percent Change
Salary	2,081,127	2,143,561	3.00%
Benefits	1,185,379	1,212,936	2.32%
Collection	302,791	302,791	0.00%
Equipment, Technology, Core Furnishings	96,955	61,080	-37.00%
Supplies, Postage, Telecommunications, Printing, Programming	156,241	156,241	0.00%
Professional Fees: Security, Computer Support, Polaris, Legal, Marketing, Staff Development	387,858	393,135	1.36%
Insurance, Maintenance, Contingency	<u>122,097</u>	<u>122,097</u>	0.00%
	4,332,449	4,391,841	1.37%
<u>Projected Deficit</u>		-35,125	

Major Influences

“Public libraries are dynamic, socially responsive institutions, a nexus of diversity, and a lifeline for the most vulnerable among us.”

<https://www.brookings.edu/blog/up-front/2017/03/30/how-public-libraries-help-build-healthy-communities/>

- Rising Health Care Benefit Costs
- Increasing demand for technology and support
- New Spaces = Increased Programs & Services
- New Construction Downtown– Limited Access
- Union Contracts to be negotiated in 2019
- Strategic Plan due to NYS Division of Library Development 2018

Over-Target Requests Supported by the Recommended Budget

Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
5-73	9	1	\$25,000	Target	\$25,000	Target	Meeting Library Priorities
5-73	48	2	\$10,125	Target	\$10,125	Target	Transition to 5yr Computer Replacement Cycle
5-73	10	3	\$40,000	One-Time	\$40,000	One-Time	Pilot Project-Removing barriers to access



Thank you!



I just wanted to let you know this library saved my life.