



Tompkins County

Tompkins County Public Library

2020 Budget Presentation

2019 Over-Target Outcomes – *thank you!*

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Page #	OTR #	Priority	Req. OTR	Req. Source	Rec. OTR	Rec. Source	Purpose
5-73	9	1	\$25,000	Target	\$25,000	Target	Contractual obligations, restructuring for marketing and staffing needs
5-73	48	2	\$10,125	Target	\$10,125	Target	Purchased new catalog computers
5-73	10	3	\$40,000	One-Time	\$40,000	One-Time	Pilot Project -Withdrawn



I love those little moments where we can step in and give just enough assistance to help others on their own personal journey towards greater knowledge.

Alice | Youth Services



What do you like most about the [Next Chapter] Book Club?

"I like how it works and I've been coming since the beginning, and I enjoy doing that."

Tina | Patron



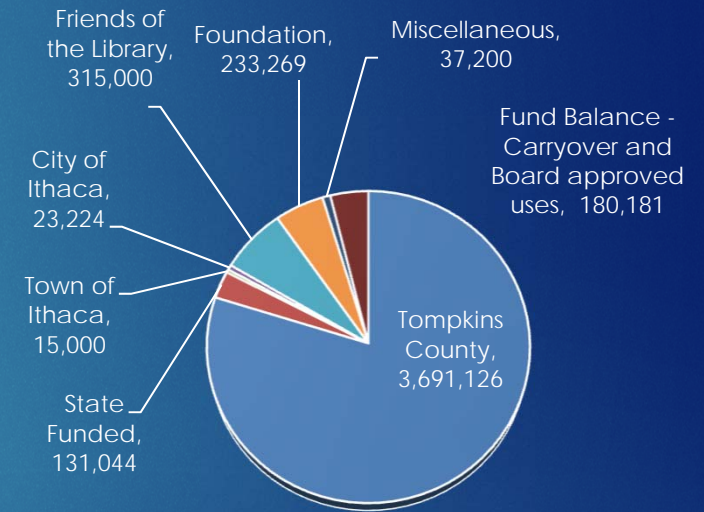
Recommended Budget

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	2019 Modified	2020 Recommended	\$ Change	% Change
Tompkins County	\$3,618,751	\$3,691,126	\$72,375	2.00%
Other Revenues	\$772,976	\$754,737	-\$18,239	-2.36%
Fund Balance – Carryover and Board approved uses	\$220,997	\$180,181	-\$40,816	-18.47%
Total Budget	\$4,612,724	\$4,626,044	\$13,320	0.29%

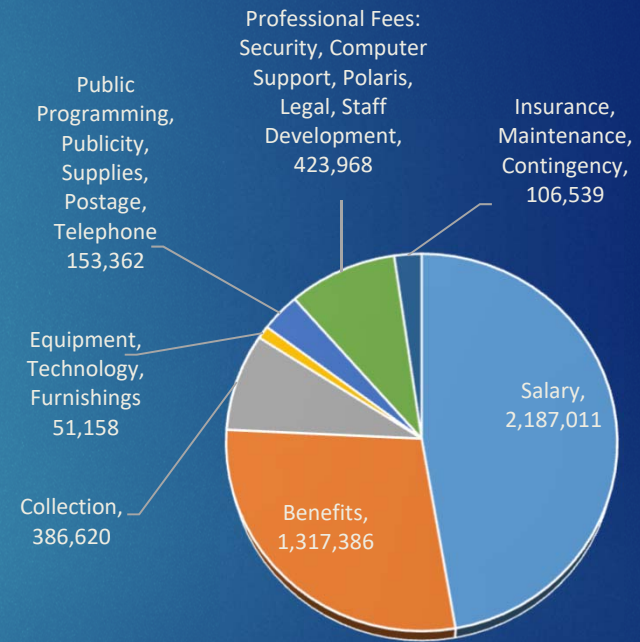
Projected 2020 Revenue

Revenue	Amended 2019	Less One Time	Projected Changes	Projected 2020
Tompkins County	3,618,751	-	72,375	3,691,126
State Funded	131,044	-	-	131,044
Town of Ithaca	12,000	-	3,000	15,000
City of Ithaca	19,224	-	4,000	23,224
Friends of the Library	305,000	-	10,000	315,000
Foundation	272,108	(83,839)	45,000	233,269
Miscellaneous	33,600	-	3,600	37,200
Fund Balance - Carryover and Board approved uses	<u>220,997</u>	<u>(78,661)</u>	<u>37,845</u>	<u>180,181</u>
	4,612,724	(162,500)	175,820	4,626,044



Projected 2020 Expenses

Expenses	Amended 2019	Less One Time	Projected Changes	Projected 2020
Salary	2,144,128	-	42,883	2,187,011
Benefits	1,261,163	-	56,223	1,317,386
Collection	376,620	-	10,000	386,620
Equipment, Technology, Furnishings	151,158	(100,000)	-	51,158
Public Programming, Supplies, Postage, Telephone, Publicity,	153,362	-	-	153,362
Professional Fees: Security, Computer Support, Polaris, Legal, Staff Development	419,754	-	4,214	423,968
Insurance, Maintenance, Contingency	<u>106,539</u>	-	-	<u>106,539</u>
	4,612,724	(100,000)	113,320	4,626,044



Major Influences

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- ▶ 2% projected County Agency increase
- ▶ PSA/SSA Contract Negotiations begin 2019
- ▶ 5% projected increase in health insurance costs
- ▶ 2% projected increase in contracted services
- ▶ Programming demands remain high & funded mainly through grants and donations
- ▶ Projected 25% increase in children's picture books and board books due to tariffs on goods from China
- ▶ Digital Collection Costs Escalating; publishers limiting access
- ▶ Strategic Plan Survey- over 800 respondents to date
- ▶ TLIT: Tompkins Libraries in Transit Project (Bookmobile)

Focus on Outreach

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- ▶ Census 2020 Complete Count
- ▶ Community Partnerships – Passes
- ▶ Books by Mail
- ▶ Outreach to Jail
- ▶ Community Read
- ▶ ESL Talk Time
- ▶ Next Chapter Book Club
- ▶ Fine Free – No fee meeting space
- ▶ Access to Justice Initiative
- ▶ Storytimes in Community
- ▶ Summer Reading to Schools
- ▶ Sensory Storytime & Resources

BOOKS by mail
TOMPKINS COUNTY PUBLIC LIBRARY

LIBRARY BOOKS AND AUDIOBOOKS DELIVERED TO YOUR DOOR THROUGH THE US POSTAL SERVICE

FOODNET MEALS ON WHEELS TOMPKINS COUNTY PUBLIC LIBRARY

TCPL 2019 Community Read
The Prince of LOS COCUYOS
RICHARD BLANCO
FRIENDS
A MIAMI CHILDHOOD

I just want to thank you because you guys (the Library) are the only ones reaching out to us and considering us as a part of the community. Sometimes the pastors reach out to us but you're the only organization.

Equity Statement

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Tompkins County Public Library (TCPL) believes that the library is for everyone. We value diverse opinions and respect free speech. Different points of view are allowed and welcomed.

TCPL also supports patrons' right to a library environment free of harassment and intimidation. TCPL views all manifestations of prejudice and intolerance that target particular individuals or interfere with patrons' ability to use the library as contradictory to our mission and violations of our Code of Conduct. We expect patrons and staff to contribute to a welcoming environment.

Approved by the Tompkins County Public Library Board of Trustees April 23, 2019.