

**FY22 CENTRAL LIBRARY**

**BUDGET REVENUE**

	<b>BUDGET 2018-19</b>	<b>ACTUAL 2018-19</b>	<b>BUDGET 2019-20</b>	<b>ACTUAL 2019-20</b>	<b>BUDGET 2020-21</b>	<b>BUDGET 2021-22</b>	<b>+/- 20-21 Budget</b>
<b>369050 MCLS SYSTEM SERVICE REVENUE</b>							
Technical Services	239,614	116,688	256,459	103,960	258,044	274,332	16,288
Interlibrary Loan	56,000	54,000	58,000	58,000	64,000	66,000	2,000
Delivery Charges	432,617	410,661	443,947	407,427	459,393	456,484	(2,909)
Automation Operations	432,749	421,151	452,868	394,660	456,036	484,690	28,654
Director Office Reimbursement	98,458	98,106	101,175	91,294	104,354	104,337	(17)
Operational Support	940,608	1,098,484	1,004,581	1,012,883	1,011,521	920,640	(90,881)
<b>TOTAL</b>	<b>2,200,000</b>	<b>2,229,290</b>	<b>2,317,000</b>	<b>2,068,223</b>	<b>2,353,300</b>	<b>2,306,500</b>	<b>(46,800)</b>
<b>369100 USE/SERVICE CHARGES</b>							
Fines, Fees, Miscellaneous	92,000	69,116	85,000	68,870	70,000	70,000	0
Minor Sales (1)	4,700	1,769	4,500	2,051	2,500	2,500	0
Library Chargebacks (2)	21,600	20,000	21,600	46,656	21,600	21,600	0
Misc. Additional Payments (3)	171,800	143,243	217,400	119,150	194,700	196,500	1,800
<b>TOTAL</b>	<b>290,100</b>	<b>234,127</b>	<b>328,500</b>	<b>236,727</b>	<b>288,800</b>	<b>290,600</b>	<b>1,800</b>
<b>407110 GRANTS</b>							
Grants (4)	166,100	120,455	169,600	111,383	189,600	188,000	(1,600)
<b>TOTAL</b>	<b>166,100</b>	<b>120,455</b>	<b>169,600</b>	<b>111,383</b>	<b>189,600</b>	<b>188,000</b>	<b>(1,600)</b>
<b>407120 STATE AID</b>							
Central Library Development Aid	225,028	225,196	225,100	225,309	219,300	219,300	0
Central Library Book Aid	67,569	67,599	68,000	67,633	66,300	66,300	0
Outreach	132,108	132,140	132,200	132,206	128,800	128,800	0
State Corrections (5)	808	823	900	823	800	800	0
County Jails (5)	8,282	8,400	8,500	8,199	8,300	8,300	0
<b>TOTAL</b>	<b>433,800</b>	<b>434,163</b>	<b>434,700</b>	<b>434,170</b>	<b>423,500</b>	<b>423,500</b>	<b>0</b>
<b>TOTAL STATE AID, GRANTS, FEES</b>	<b>3,090,000</b>	<b>3,018,036</b>	<b>3,249,800</b>	<b>2,850,503</b>	<b>3,255,200</b>	<b>3,208,600</b>	<b>(46,600)</b>
<b>430350 MONROE COUNTY SUPPORT</b>	<b>6,770,000</b>	<b>6,770,000</b>	<b>6,872,000</b>	<b>6,872,000</b>	<b>6,975,000</b>	<b>7,079,000</b>	<b>104,000</b>
<b>CITY PRORATED SHARE</b>	<b>627,100</b>	<b>627,100</b>	<b>612,100</b>	<b>612,100</b>	<b>626,200</b>	<b>641,900</b>	<b>15,700</b>
<b>TOTAL REVENUE</b>	<b>10,487,100</b>	<b>10,415,136</b>	<b>10,733,900</b>	<b>10,334,603</b>	<b>10,856,400</b>	<b>10,929,500</b>	<b>73,100</b>

- 1 ROCHESTER IMAGES/LIFE RECORDS/ECOMMERCE \$2,000, ATM SVCS \$1,500
- 2 AUTOMATION \$1,600, COLLECTION SVCS BRANCHES \$20,000, FACILITIES SVCS BRANCHES \$30,000
- 3 FFRPL ANNUAL CAMPAIGN \$92,500, MTG ROOMS/EVENTS \$28,000, FFRPL BOOKSTORE \$35,000, CASH PROGRAM OCCUPANCY \$37,000, FOODLINK CAFÉ UTILITIES \$4,000
- 4 GRANT REVENUE/EXPENSE ALLOCATION \$75,000, FFRPL DIGITIZING \$35,000, FFRPL BUSINESS INNOVATION \$40,000, KENYON JEFFRIES CITY HISTORIAN SUPPORT \$17,000, FFRPL OUTREACH \$15,000, STRONG MUSEUM \$6,000
- 5 FUNDS BROUGHT IN FROM MCLS TO EXPEND IN RPL FISCAL YEAR