

FY23 CENTRAL LIBRARY

BUDGET REVENUE

	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	BUDGET 2022-23	+/- 21-22 Budget
369050 MCLS SYSTEM SERVICE REVENUE							
Technical Services	256,459	103,960	258,044	130,219	274,332	276,526	2,194
Interlibrary Loan	58,000	58,000	64,000	64,000	66,000	68,000	2,000
Delivery Charges	443,947	407,427	459,393	363,361	456,484	459,199	2,715
Automation Operations	452,868	394,660	456,036	368,377	484,690	510,035	25,345
Director Office Reimbursement	101,175	91,294	104,354	100,089	104,337	108,680	4,343
Operational Support	1,004,581	1,012,883	1,011,521	951,486	920,640	930,076	9,436
TOTAL	2,317,000	2,068,223	2,353,300	1,977,532	2,306,500	2,352,500	46,000
369100 USE/SERVICE CHARGES							
Fines, Fees, Miscellaneous	85,000	68,870	70,000	75,039	70,000	70,000	0
Minor Sales & Library Chargebacks (1)	4,500	2,051	2,500	1,281	2,500	25,100	22,600
Library Chargebacks	21,600	46,656	21,600	20,459	21,600		(21,600)
Misc. Additional Payments (2)	217,400	119,150	194,700	127,550	196,500	164,000	(32,500)
TOTAL	328,500	236,727	288,800	224,329	290,600	259,100	(31,500)
407110 GRANTS							
Grants (3)	169,600	111,383	189,600	161,878	188,000	233,000	45,000
TOTAL	169,600	111,383	189,600	161,878	188,000	233,000	45,000
407120 STATE AID							
Central Library Program Aid (4)	225,100	225,309	219,300	219,503	219,300	291,300	72,000
Central Library Book Aid	68,000	67,633	66,300	65,890	66,300		(66,300)
Outreach (4)	132,200	132,206	128,800	128,799	128,800	131,300	2,500
State Corrections (4)	900	823	800	802	800	0	(800)
County Jails (4)	8,500	8,199	8,300	8,292	8,300	8,500	200
TOTAL	434,700	434,170	423,500	423,286	423,500	431,100	7,600
TOTAL STATE AID, GRANTS, FEES	3,249,800	2,850,503	3,255,200	2,787,025	3,208,600	3,275,700	67,100
430350 MONROE COUNTY SUPPORT	6,872,000	6,872,000	6,975,000	6,975,000	7,079,000	7,291,300	212,300
CITY PRORATED SHARE	612,100	612,100	626,200	626,200	641,900	654,000	12,100
TOTAL REVENUE	10,733,900	10,334,603	10,856,400	10,388,225	10,929,500	11,221,000	291,500

- 1 OUT OF COUNTY CARD TO MCLS \$20,000, ROCHESTER IMAGES/LIFE RECORDS/E-COMMERCE \$2,000, ATM SVCS \$1,500, AUTOMATION CHARGEBACKS \$1,600 (MERGED WITH MINOR SALES FY23)
- 2 FFRPL ANNUAL CAMPAIGN \$60,000, MTG ROOMS/EVENTS \$28,000, FFRPL BOOKSTORE \$35,000, CASH PROGRAM OCCUPANCY \$37,000, FOODLINK CAFÉ UTILITIES \$4,000
- 3 GRANT REVENUE/EXPENSE ALLOCATION \$75,000, FFRPL DIGITIZING \$35,000, FFRPL BUSINESS INNOVATION \$40,000, REDCO/SBA BUSINESS INNOVATION \$45,000, KENYON JEFFRIES CITY HISTORIAN SUPPORT \$18,000, FFRPL OUTREACH \$15,000, STRONG MUSEUM \$5,000
- 4 CENTRAL LIBRARY NYS AID MERGED FY23; NYS CORRECTIONS CLOSED; NYS FUNDS BROUGHT IN FROM MCLS TO EXPEND IN RPL FISCAL YEAR