

**FY24 CENTRAL LIBRARY  
BUDGET REVENUE**

	<b>BUDGET 2020-21</b>	<b>ACTUAL 2020-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUAL 2021-22</b>	<b>BUDGET 2022-23</b>	<b>BUDGET 2023-24</b>	<b>+/- 22-23 Budget</b>
<b>369050 MCLS SYSTEM SERVICE REVENUE</b>							
Technical Services	258,044	130,219	274,332	247,077	276,526	250,506	(26,020)
Interlibrary Loan	64,000	64,000	66,000	66,000	68,000	72,000	4,000
Delivery Charges	459,393	363,361	456,484	385,945	459,199	447,160	(12,039)
Automation Operations	456,036	368,377	484,690	474,501	510,035	515,227	5,192
Director Office Reimbursement	104,354	100,089	104,337	97,840	108,680	125,094	16,414
Operational Support	1,011,521	951,486	920,640	800,000	930,076	973,158	43,082
<b>TOTAL</b>	<b>2,353,300</b>	<b>1,977,532</b>	<b>2,306,500</b>	<b>2,071,364</b>	<b>2,352,500</b>	<b>2,383,100</b>	<b>30,600</b>
<b>369100 USE/SERVICE CHARGES</b>							
Fines, Fees, Miscellaneous	70,000	75,039	70,000	50,166	70,000	70,000	0
Minor Sales & Library Chargebacks (1)	2,500	1,281	2,500	1,254	25,100	25,100	0
Library Chargebacks	21,600	20,459	21,600	21,627	0	0	0
Misc. Additional Payments (2)	194,700	127,550	196,500	158,677	164,000	164,000	0
<b>TOTAL</b>	<b>288,800</b>	<b>224,329</b>	<b>290,600</b>	<b>231,724</b>	<b>259,100</b>	<b>259,100</b>	<b>0</b>
<b>407110 GRANTS</b>							
Grants (3)	189,600	161,878	188,000	146,400	233,000	283,000	50,000
<b>TOTAL</b>	<b>189,600</b>	<b>161,878</b>	<b>188,000</b>	<b>146,400</b>	<b>233,000</b>	<b>283,000</b>	<b>50,000</b>
<b>407120 STATE AID</b>							
Central Library Program Aid (4)	219,300	219,503	219,300	219,471	302,100	302,100	0
Central Library Book Aid	66,300	65,890	66,300	65,881	0	0	0
Outreach (4)	128,800	128,799	128,800	128,781	136,200	159,200	23,000
State Corrections (4)	800	802	800	802	0	0	0
County Jails (4)	8,300	8,292	8,300	8,460	8,800	8,800	0
<b>TOTAL</b>	<b>423,500</b>	<b>423,286</b>	<b>423,500</b>	<b>423,395</b>	<b>447,100</b>	<b>470,100</b>	<b>23,000</b>
<b>TOTAL STATE AID, GRANTS, FEES</b>	<b>3,255,200</b>	<b>2,787,025</b>	<b>3,208,600</b>	<b>2,872,883</b>	<b>3,291,700</b>	<b>3,395,300</b>	<b>103,600</b>
<b>430350 MONROE COUNTY SUPPORT</b>	<b>6,975,000</b>	<b>6,975,000</b>	<b>7,079,000</b>	<b>7,079,000</b>	<b>7,291,300</b>	<b>7,400,600</b>	<b>109,300</b>
<b>CITY PRORATED SHARE</b>	<b>626,200</b>	<b>626,200</b>	<b>641,900</b>	<b>641,900</b>	<b>654,000</b>	<b>675,400</b>	<b>21,400</b>
<b>TOTAL REVENUE</b>	<b>10,856,400</b>	<b>10,388,225</b>	<b>10,929,500</b>	<b>10,593,783</b>	<b>11,237,000</b>	<b>11,471,300</b>	<b>234,300</b>

- 1 OUT OF COUNTY CARD TO MCLS \$20,000, 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
- 4 KENYON JEFFRIES CITY HISTORIAN SUPPORT \$18,000, FFRPL OUTREACH \$15,000, STRONG MUSEUM \$5,000, COUNTY HISTORIAN \$50,000
- 4 CENTRAL AID MERGED FY23; STATE CORRECTIONS CLOSED FY23; OUTREACH CONSOLIDATED FY24; ALL FUNDS BROUGHT IN FROM MCLS TO EXPEND IN RPL FISCAL YEAR