

**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	261,985	3,942
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	447,354	(12,038)
Automation Operations	432,749	421,151	452,868	394,660	456,036	474,996	18,960
Director Office Reimbursement	98,458	98,106	101,175	91,294	104,354	102,250	(2,104)
Operational Support	940,608	1,098,484	1,004,581	1,012,883	1,011,521	902,227	(109,294)
<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>2,254,800</b>	<b>(98,500)</b>
<b>369100 USE/SERVICE CHARGES</b>							
Fines, Fees, Miscellaneous	92,000	69,116	85,000	66,870	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	48,656	21,600	51,600	30,000
Misc. Additional Payments (3)	171,800	143,243	217,400	119,150	194,700	195,700	1,000
<b>TOTAL</b>	<b>290,100</b>	<b>234,127</b>	<b>328,500</b>	<b>236,727</b>	<b>288,800</b>	<b>319,800</b>	<b>31,000</b>
<b>407110 GRANTS</b>							
Grants (4)	166,100	120,455	169,600	111,383	189,600	187,000	(2,600)
<b>TOTAL</b>	<b>166,100</b>	<b>120,455</b>	<b>169,600</b>	<b>111,383</b>	<b>189,600</b>	<b>187,000</b>	<b>(2,600)</b>
<b>407120 STATE AID</b>							
Central Library Development Aid	225,028	225,196	225,100	225,309	219,300	208,300	(5,800)
Central Library Book Aid	67,569	67,599	68,000	67,633	66,300	63,000	(1,700)
Outreach	132,108	132,140	132,200	132,206	128,800	122,400	(3,400)
State Corrections (5)	808	823	900	823	800	760	(100)
County Jails (5)	8,282	8,400	8,500	8,199	8,300	7,840	(200)
<b>TOTAL</b>	<b>433,800</b>	<b>434,163</b>	<b>434,700</b>	<b>434,170</b>	<b>423,500</b>	<b>402,300</b>	<b>(11,200)</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>3,163,900</b>	<b>(91,299)</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>642,500</b>	<b>16,300</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>10,885,400</b>	<b>29,001</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 \$27,200, 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 \$16,000, FFRPL OUTREACH \$15,000, STRONG MUSEUM \$6,000
- 5 FUNDS BROUGHT IN FROM MCLS TO EXPEND IN RPL FISCAL YEAR