

**Central Year End Budget Report, Fiscal Year 2020-21**  
**Operating Budget Expense Summary**

	Original Budget	Revised Budget	Expenses	% of Budget
Adminstration	2,499,300	2,506,969	2,119,878	84.6%
Public Services	3,723,800	3,770,704	3,319,041	88.0%
Technical Services	1,613,300	1,620,004	1,585,606	97.9%
SUBTOTAL	7,836,400	7,897,677	7,024,525	88.9%
Employee Benefits	3,020,000	3,020,000	2,498,082	82.7%
<b>TOTAL</b>	<b>10,856,400</b>	<b>10,917,677</b>	<b>9,522,607</b>	<b>87.2%</b>

**Revenue Summary**

Category/Description	Original Budget	Revised Budget	Received	Increase (Decrease)
MCLS System Service	2,353,400	2,353,400	1,995,532	(357,868)
Service Charges	288,800	288,800	314,745	25,945
Grants	189,600	189,600	159,378	(30,223)
NYS Aid	423,500	423,500	338,627	(84,873)
CARES Act Reimbursements	0	0	193,445	193,445
SUBTOTAL	3,255,300	3,255,300	3,001,727	92.2%
Monroe County	6,975,000	6,975,000	6,781,555	(193,445)
City Central Share*	626,200	626,200	626,200	0
<b>TOTAL</b>	<b>10,856,500</b>	<b>10,856,500</b>	<b>10,409,482</b>	<b>95.9%</b>

\*prorated share assumed for budget purposes; total City tax contribution in Fund Total

**Community Year End Budget Report, Fiscal Year 2020-21**  
**Operating Budget Expense Summary**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Expenses</b>	<b>% of Budget</b>
Branch Administration	978,700	1,541,510	1,254,891	81.4%
Arnett	373,900	315,671	306,867	97.2%
Charlotte	326,300	266,550	235,377	88.3%
Lyell	269,500	223,605	187,553	83.9%
Lincoln	385,500	329,590	314,446	95.4%
Maplewood	408,000	363,666	347,174	95.5%
Monroe	329,800	271,493	243,283	89.6%
Douglass	278,300	237,371	197,847	83.3%
Sully	407,600	354,033	322,749	91.2%
Wheatley	325,700	284,492	250,526	88.1%
Winton	345,500	275,085	264,734	96.2%
Maintenance	110,100	112,109	85,597	76.4%
<b>TOTAL</b>	<b>4,538,900</b>	<b>4,575,175</b>	<b>4,011,044</b>	<b>87.7%</b>

**Revenue Summary**

<b>Category/Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Received</b>	<b>Increase (Decrease)</b>
Fines and Fees	180,500	180,500	88,642	(91,858)
Grants	213,700	213,700	167,185	(46,515)
NYS Library Services Aid	97,520	97,500	97,663	163
<b>SUBTOTAL</b>	<b>491,720</b>	<b>491,700</b>	<b>353,490</b>	<b>(138,210)</b>
Interfund Transfer/Prior Year Enc.				
<b>TOTAL</b>	<b>491,720</b>	<b>491,700</b>	<b>353,490</b>	<b>71.9%</b>

## RPL OPERATING FUND SUMMARY Fiscal Year 2020-21

### Expense Summary

	Original Budget	Revised Budget	Expenses	Variance
CENTRAL	7,836,400	7,897,677	7,353,253	(544,424)
COMMUNITY	4,538,900	4,575,175	4,366,481	(208,694)
DEBT SERVICE	280,800	280,800	279,200	(1,600)
BENEFITS (CITY UNDISTRIBUTED)	3,539,500	3,539,500	3,375,787	(163,713)
<b>TOTAL</b>	<b>16,195,600</b>	<b>16,293,152</b>	<b>15,374,721</b>	<b>(754,718)</b>

## CAPITAL FUNDS SUMMARY Fiscal Year 2020-21

	Original Budget	Revised Budget	Expenses (current & prior FY cc)	Variance
RPL CAPITAL	150,000	150,000	109,180	N/A
CITY LIBRARY CAPITAL*	0	0	325,084	N/A
SPECIAL GRANTS (NYSER)	0	0	1,862	N/A
<b>TOTAL</b>		<b>150,000</b>	<b>436,126</b>	

### Revenue Summary

	Original Budget	Revised Budget	Received	Variance
CENTRAL**	10,230,300	10,230,300	9,783,282	(447,018)
COMMUNITY	491,720	491,700	353,490	(138,210)
CITY TAX SUPPORT, INTEREST, OTHER	6,027,400	6,027,400	6,225,774	198,374
FUND BALANCE UTILIZATION	300,000	300,000	0	(300,000)
<b>TOTAL</b>	<b>17,049,420</b>	<b>17,049,400</b>	<b>16,362,546</b>	<b>(686,854)</b>

YE Fund Balance FY21 (est.)	2,015,689
FY22 Fund Balance Utilization	(560,000)
<b>AVAILABLE Fund Balance</b>	<b>1,455,689</b>

\*Expenses include Prior Year Funds; Does NOT include Debt authorizations

\*\* Subtracts City Pro-Rate Share as this is reflected in tax support totals