

Central Year End Budget Report, Fiscal Year 2021-22
Operating Budget Expense Summary

	Original Budget	Revised Budget	Expenses	% of Budget
Adminstration	2,457,800	2,587,641	2,314,140	89.4%
Public Services	3,603,600	3,682,207	3,445,309	93.6%
Technical Services	1,674,400	1,681,375	1,632,694	97.1%
SUBTOTAL	7,735,800	7,951,223	7,392,143	93.0%
Employee Benefits	3,193,700	3,193,700	3,129,306	98.0%
TOTAL	10,929,500	11,144,923	10,521,449	94.4%

Revenue Summary

Category/Description	Original Budget	Revised Budget	Received	<i>Increase (Decrease)</i>
MCLS System Service	2,313,400	2,313,400	2,118,435	(194,965)
Service Charges	290,600	290,600	107,832	(182,768)
Grants	188,000	188,000	145,463	(42,537)
NYS Aid	423,500	423,500	423,395	(105)
SUBTOTAL	3,215,500	3,215,500	2,795,125	86.9%
Monroe County	7,079,000	7,079,000	7,079,000	0
City Central Share*	614,900	614,900	614,900	0
TOTAL	10,909,400	10,909,400	10,489,025	96.1%

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

Community Year End Budget Report, Fiscal Year 2021-22
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	Original Budget	Revised Budget	Expenses	% of Budget
Branch Administration	1,003,700	1,481,482	1,315,766	88.8%
Arnett	381,700	334,629	314,588	94.0%
Charlotte	331,800	284,065	278,156	97.9%
Lyell	273,500	220,367	226,750	102.9%
Lincoln	409,600	368,302	382,776	103.9%
Maplewood	436,900	402,523	387,952	96.4%
Monroe	334,900	296,299	282,513	95.3%
Douglass	285,100	246,357	206,698	83.9%
Sully	411,100	398,269	375,661	94.3%
Wheatley	350,100	318,220	306,925	96.5%
Winton	351,900	295,377	293,366	99.3%
Maintenance	109,400	126,353	66,382	52.5%
TOTAL	4,679,700	4,772,244	4,437,533	93.0%

Revenue Summary

Category/Description	Original Budget	Revised Budget	Received	Increase (Decrease)
Fines and Fees	180,500	180,500	108,406	(72,094)
Grants	251,700	251,700	144,569	(107,131)
NYS Library Services Aid	97,500	97,500	97,645	145
SUBTOTAL	529,700	529,700	350,620	(179,080)
Interfund Transfer/Prior Year Enc.				
TOTAL	529,700	529,700	350,620	66.2%

RPL OPERATING FUND SUMMARY Fiscal Year 2021-22

Expense Summary

	Original Budget	Revised Budget	Expenses	Variance
CENTRAL	7,735,800	7,951,223	7,353,253	(597,970)
COMMUNITY	4,679,700	4,772,244	4,366,481	(405,763)
DEBT SERVICE	280,800	280,800	279,200	(1,600)
BENEFITS (CITY UNDISTRIBUTED)	3,539,500	3,539,500	3,375,787	(163,713)
TOTAL	16,235,800	16,543,766	15,374,721	(1,005,332)

CAPITAL FUNDS SUMMARY Fiscal Year 2021-22

	Original Budget	Revised Budget	Expenses (current & prior FY cc)	Variance
RPL CAPITAL	100,000	100,000	305,390	N/A
CITY LIBRARY CAPITAL*	642,000	642,000	0	N/A
SPECIAL GRANTS (NYSER)	1,184,935	1,184,935	0	N/A
TOTAL	1,926,935	1,926,935	305,390	

Revenue Summary

	Original Budget	Revised Budget	Received	Variance
CENTRAL**	10,294,500	10,294,500	9,874,125	(420,375)
COMMUNITY	529,700	529,700	350,620	(179,080)
CITY TAX SUPPORT, INTEREST, OTHER	6,383,000	6,383,000	6,399,160	16,160
FUND BALANCE UTILIZATION	560,000	1,060,000	1,060,000	0
TOTAL	17,767,200	18,267,200	17,683,905	(583,295)

YE Fund Balance FY22 (est.)	1,186,329
FY23 Fund Balance Utilization	(175,000)
AVAILABLE Fund Balance	1,011,329

*Expenses include Prior Year Funds; Does NOT include Debt authorizations (FY22 \$325,700)

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