

FY21 CENTRAL LIBRARY

BUDGET REVENUE

	BUDGET 2017-18	ACUTAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20	BUDGET 2020-21	+/- 19-20 Budget
369050 MCLS SYSTEM SERVICE REVENUE							
Technical Services	232,615	232,615	239,614	116,688	256,459	258,044	1,585
Interlibrary Loan	54,000	54,000	56,000	54,000	58,000	64,000	6,000
Delivery Charges	435,485	439,273	432,617	410,661	443,947	459,393	15,446
Automation Operations	434,292	434,143	432,749	421,151	452,868	495,918	43,050
Director Office Reimbursement	102,642	102,642	98,458	98,106	101,175	104,354	3,179
Operational Support	891,266	910,755	940,608	1,098,484	1,004,581	1,011,521	6,939
TOTAL	2,150,300	2,173,428	2,200,000	2,229,290	2,317,000	2,393,200	76,200
369100 USE/SERVICE CHARGES							
Fines, Fees, Miscellaneous	115,000	84,290	92,000	69,116	85,000	70,000	(15,000)
Minor Sales (1)	5,800	1,526	4,700	1,769	4,500	2,500	(2,000)
Library Chargebacks (2)	1,600	1,618	21,600	20,000	21,600	21,600	0
Misc. Additional Payments (3)	199,400	162,561	171,800	143,243	217,400	194,700	(22,700)
TOTAL	321,800	249,995	290,100	234,127	328,500	288,800	(39,700)
407110 GRANTS							
Grants (4)	166,100	121,553	166,100	120,455	169,600	189,600	20,000
TOTAL	166,100	121,553	166,100	120,455	169,600	189,600	20,000
407120 STATE AID							
Central Library Development Aid/Book Aid	222,800	222,987	225,028	225,196	225,100	225,200	100
Central Library Book Aid	66,900	66,936	67,569	67,599	68,000	67,600	(400)
Outreach	130,800	130,844	132,108	132,140	132,200	132,200	0
State Corrections (5)	800	814	808	823	900	800	(100)
County Jails (5)	8,200	8,739	8,282	8,400	8,500	8,400	(100)
TOTAL	429,500	430,320	433,800	434,163	434,700	434,200	(500)
TOTAL STATE AID, GRANTS, FEES	3,067,700	2,975,296	3,090,000	3,018,036	3,249,800	3,305,800	55,999
430350 MONROE COUNTY SUPPORT	6,770,000	6,770,000	6,770,000	6,770,000	6,872,000	6,975,000	103,000
CITY PRORATED SHARE	586,000	586,676	627,100	627,100	612,100	626,200	14,100
TOTAL REVENUE	10,423,700	10,331,972	10,487,100	10,415,136	10,733,900	10,907,000	173,099

- 1 ROCHESTER IMAGES/LIFE RECORDS/ECOMMERCE \$2,000, ATM SVCS \$1,500
- 2 AUTOMATION \$1,600, COLLECTION SVCS BRANCHES \$20,000
- 3 FFRPL ANNUAL CAMPAIGN \$92,500, MTG ROOMS/EVENTS \$27,200, FFRPL BOOKSTORE \$35,000, CASH PROGRAM OCCUPANCY \$36,000, 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 \$8,600
- 5 FUNDS BROUGHT IN FROM MCLS TO EXPEND IN RPL FISCAL YEAR