

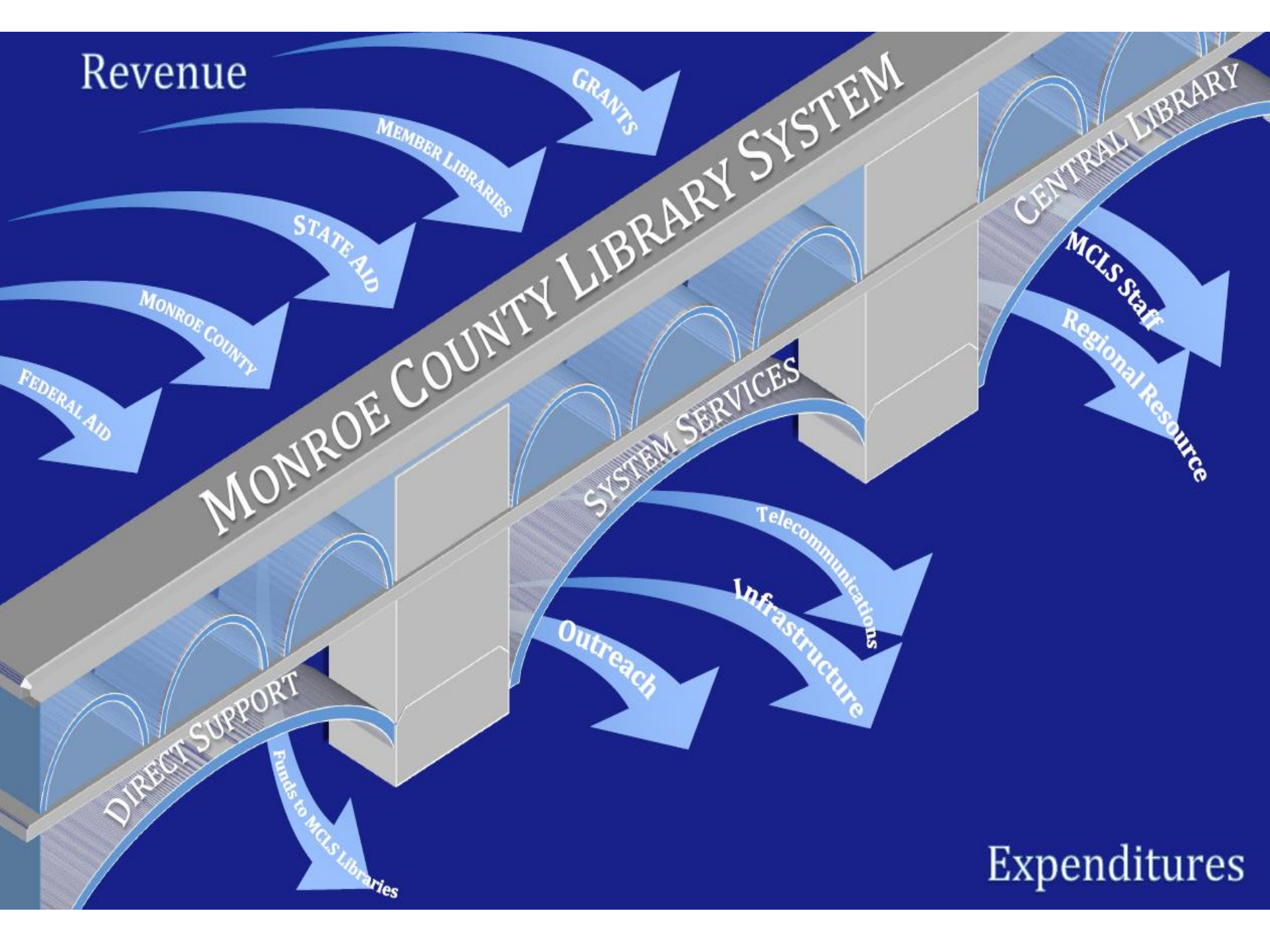
MCLS Budget

MCLS Board of Trustees

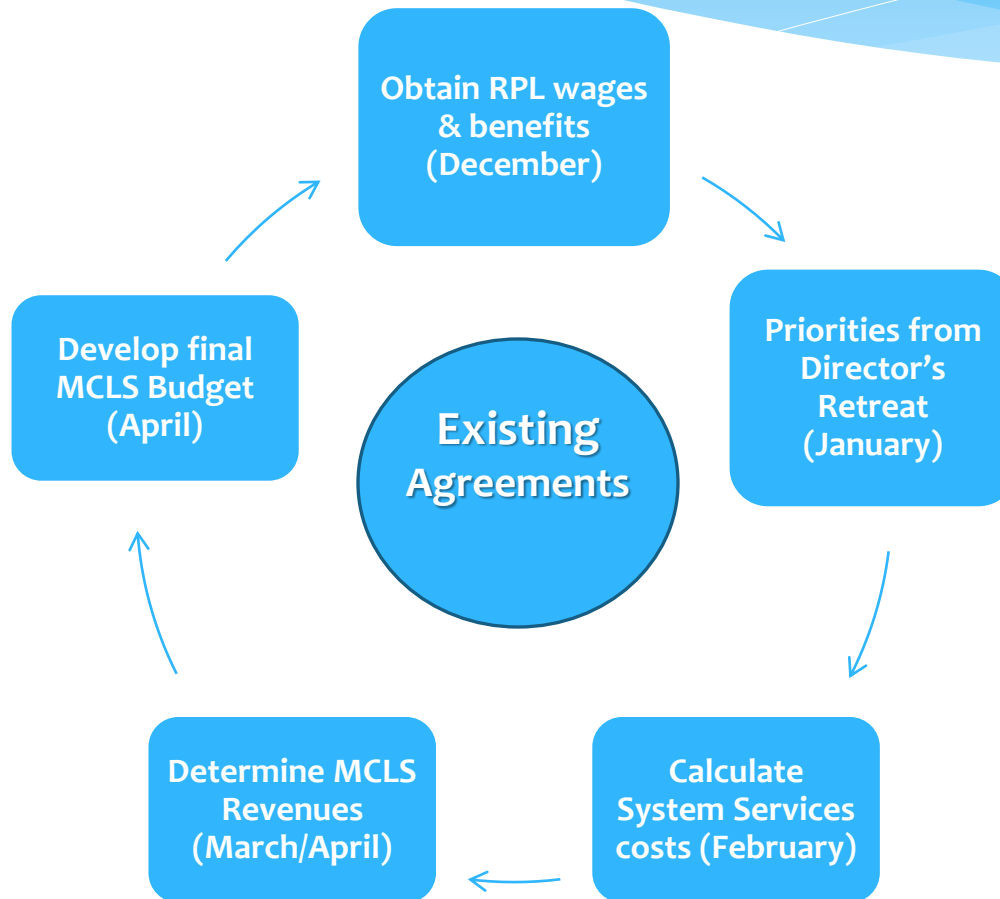
May 16, 2022



**Monroe County
Library System**
www.libraryweb.org

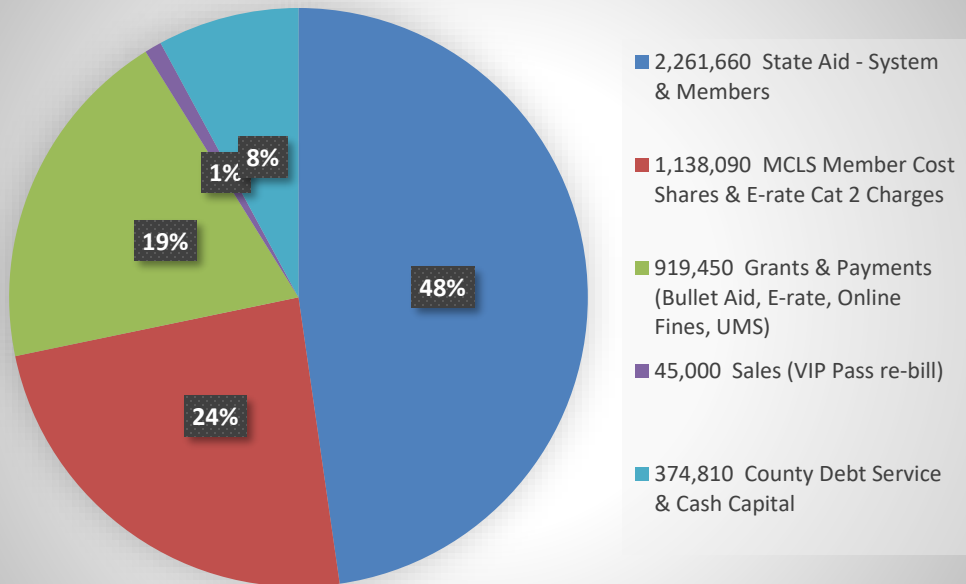


MCLS Budget Process



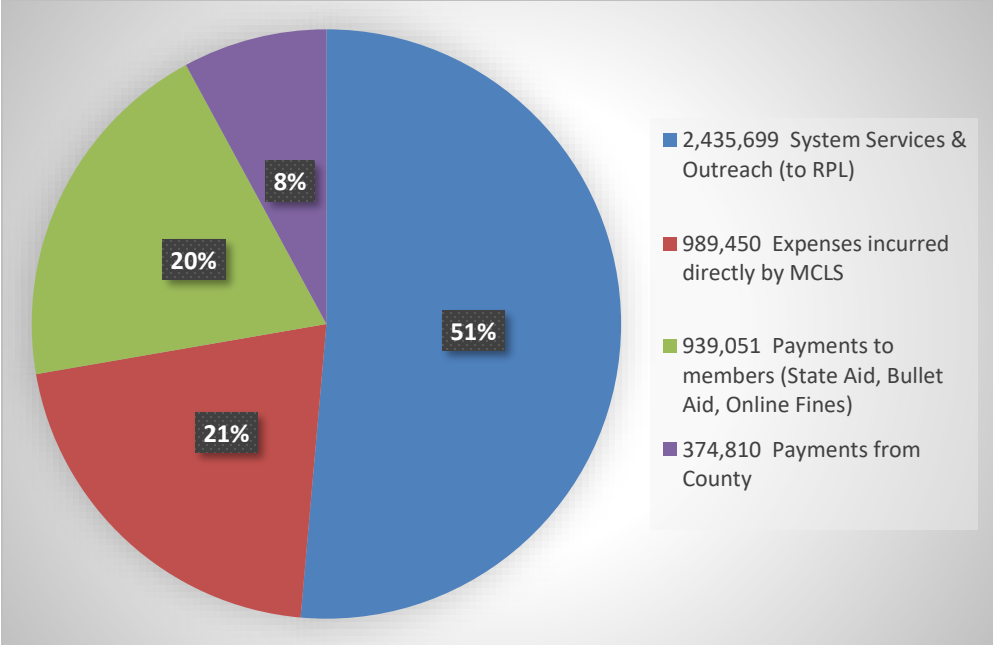
MCLS 2022 Budget Inputs (REVENUE)

SOURCES OF 2022 MCLS BUDGET (REVENUES)		
2,261,660	State Aid - System & Members	48%
1,138,090	MCLS Member Cost Shares & E-rate Cat 2 Charges	24%
919,450	Grants & Payments (Bullet Aid, E-rate, Online Fines, UMS)	19%
45,000	Sales (VIP Pass re-bill)	1%
374,810	County Debt Service & Cash Capital	8%
\$4,739,010	Total	100%



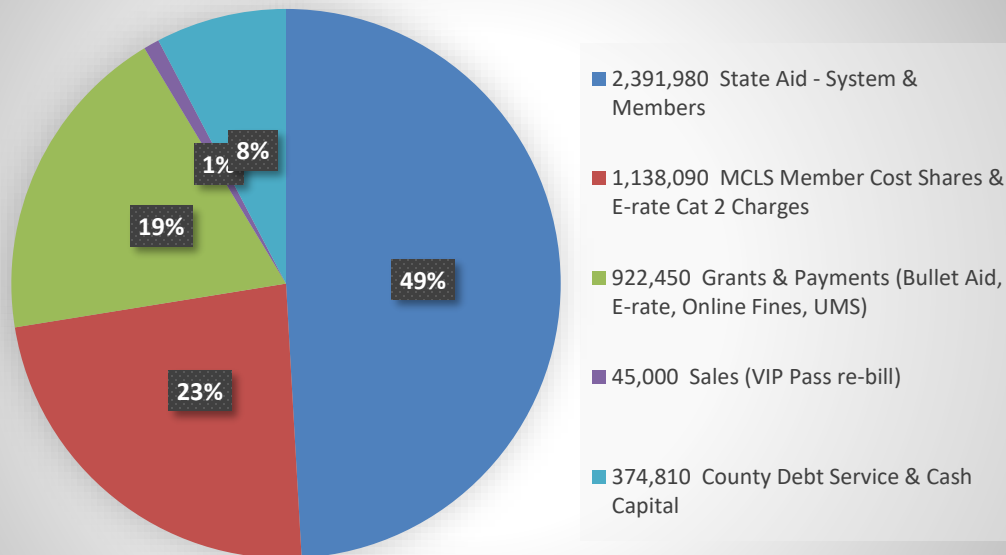
MCLS 2022 Budget Outputs (EXPENSE)

DIRECT SYSTEM SVCS PASS-THROUGH EXPENSES: MCLS BUDGET		
2,435,699	System Services & Outreach (to RPL)	51%
989,450	Expenses incurred directly by MCLS	21%
939,051	Payments to members (State Aid, Bullet Aid, Online Fines)	20%
374,810	<i>Payments from County</i>	8%
\$4,739,010	Total	100%



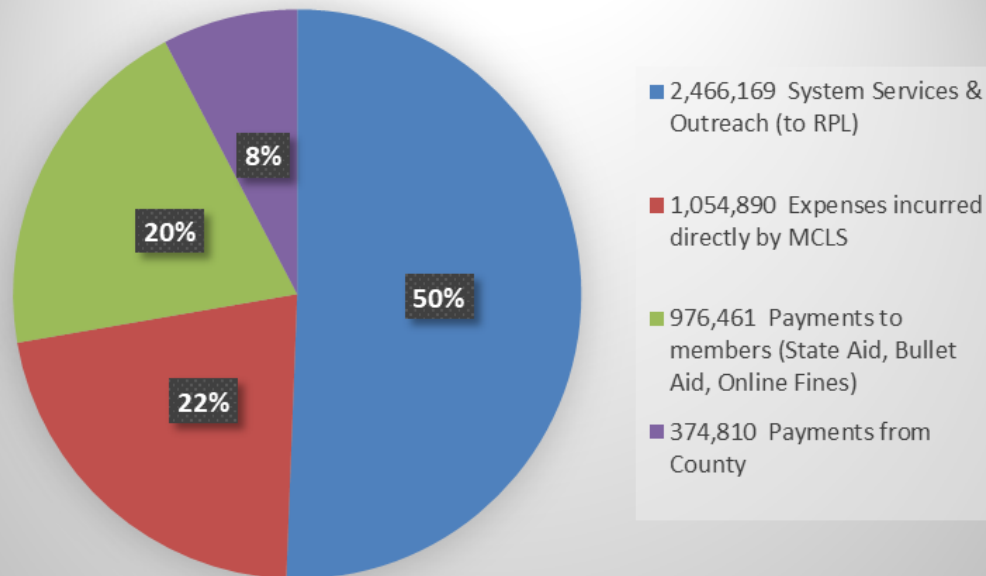
MCLS 2023 PROPOSED Budget Inputs (REVENUE)

SOURCES OF 2023 MCLS BUDGET (REVENUES)		
2,391,980	State Aid - System & Members	49%
1,138,090	MCLS Member Cost Shares & E-rate Cat 2 Charges	23%
922,450	Grants & Payments (Bullet Aid, E-rate, Online Fines, UMS)	19%
45,000	Sales (VIP Pass re-bill)	1%
374,810	County Debt Service & Cash Capital	8%
\$4,872,330	Total	100%



MCLS 2023 PROPOSED Budget Outputs (EXPENSE)

DIRECT SYSTEM SVCS PASS-THROUGH EXPENSES: MCLS BUDGET		
2,466,169	System Services & Outreach (to RPL)	51%
1,054,890	Expenses incurred directly by MCLS	22%
976,461	Payments to members (State Aid, Bullet Aid, Online Fines)	20%
374,810	<i>Payments from County</i>	8%
\$4,872,330	Total	100%



MCLS 2023 Costs by Program

		% SHARE
Shipping/Delivery	\$566,695	12%
Integrated Library System	\$1,040,288	22%
Member Support	\$427,107	9%
IT Network	\$886,115	19%
NYS Mandated Services	\$1,169,248	25%
Administration & Facility	\$563,061	12%
Total MCLS Operations:	\$4,652,520	

**MCLS Operations + County Debt Service (\$219,810) =
\$4,872,330**

Budget Influences

Things that drove budget planning this cycle:

- * 5.8% NYS Aid increase (\$81K more to System)
- * Minor expense increases going into 2023:
 - * KnowBe4 annual subscription, System Svcs inflation (salary/wage)
 - * Some expenses not recurring (library cards) offsetting cyclical recurring 2023 (Movie Licensing)
- * Per April budget assumptions distribution:
 - * Flat Cost Shares, Overdrive holds contribution
 - * Holds fee elimination top choice of 56% of survey respondents

Holds Discussion

NYS Aid did not result in transformational funding this cycle.

- * Clear some members want 1-to-1 replacement of revenue
 - * LLSA and 2022 Cost share reductions get partway, not full
 - * Holds-eliminated members have asked for equity
 - * Not all holds members completed survey detail on budget
- * Letter for holds-based members for consideration
 - * Rough calculation of increased aid, cost share reductions (2020-23)
 - * MCLS will provide letter draft specific to member (by June)

System Services are billed from actual expenses, twice per year

MCLS SYSTEM SERVICE EXPENSE CYCLE / RPL BILLING REVENUE CYCLE

	RPL FY 2016-17		RPL FY 2017-18		RPL FY 2018-19		RPL FY 2019-20		RPL FY 2020-21		RPL FY 2021-22	
BUDGET	2,161,500		2,150,300		2,200,000		2,317,000		2,353,300			
ACTUAL	2,065,990		2,173,428		2,182,219		2,162,713		1,294,567		749,738	
<i>Billing Cycle</i>	<i>July-Dec 16</i>	<i>Jan - June 17</i>	<i>July-Dec 17</i>	<i>Jan - June 18</i>	<i>July-Dec 18</i>	<i>Jan - June 19</i>	<i>July-Dec 19</i>	<i>Jan - June 20</i>	<i>Jul - Dec 20</i>	<i>Jan - June 21</i>	<i>Jul - Dec 21</i>	
Tech Services/Admin	554,312	674,474	620,212	679,800	687,478	757,418	641,642	624,495	544,829			
Shipping & Automation		873,416		831,812		802,086		749,738		749,738		
ACTUAL	2,168,102		2,199,090		2,201,147		1,919,062		749,738			
BUDGET	2,200,000		2,200,000		2,222,000		2,317,000		2,237,300			
	MCLS FY 2017		MCLS FY 2018		MCLS FY 2019		MCLS FY 2020		MCLS FY 2021			

Members receive template for Cost Share in June

Town Logo here

[Member] Cost Share \$xxxxxx

