

**FY24 CENTRAL LIBRARY
BUDGET REVENUE**

	BUDGET 2020-21	ACTUAL 2020-21	BUDGET 2021-22	ACTUAL 2021-22	BUDGET 2022-23	BUDGET 2023-24	+/- 22-23 Budget
369050 MCLS SYSTEM SERVICE REVENUE							
Technical Services	258,044	130,219	274,332	247,077	276,526	250,506	(26,020)
Interlibrary Loan	64,000	64,000	66,000	66,000	68,000	72,000	4,000
Delivery Charges	459,393	363,361	456,484	385,945	459,199	447,160	(12,039)
Automation Operations	456,036	368,377	484,690	474,501	510,035	515,227	5,192
Director Office Reimbursement	104,354	100,089	104,337	97,840	108,680	125,094	16,414
Operational Support	1,011,521	951,486	920,640	800,000	930,076	973,158	43,082
TOTAL	2,353,300	1,977,532	2,306,500	2,071,364	2,352,500	2,383,100	30,600
369100 USE/SERVICE CHARGES							
Fines, Fees, Miscellaneous (1)	70,000	75,039	70,000	50,166	70,000	70,000	0
Minor Sales & Library Chargebacks (2)	2,500	1,281	2,500	1,254	25,100	25,100	0
Library Chargebacks	21,600	20,459	21,600	21,627	0	0	0
Misc. Additional Payments (3)	194,700	127,550	196,500	158,677	164,000	164,000	0
TOTAL	288,800	224,329	290,600	231,724	259,100	259,100	0
407110 GRANTS							
Grants (4)	189,600	161,878	188,000	146,400	233,000	188,000	(45,000)
TOTAL	189,600	161,878	188,000	146,400	233,000	188,000	(45,000)
407120 STATE AID							
Central Library Program Aid (5)	219,300	219,503	219,300	219,471	302,100	302,100	0
Central Library Book Aid	66,300	65,890	66,300	65,881	0	0	0
Outreach (5)	128,800	128,799	128,800	128,781	136,200	159,200	23,000
State Corrections (5)	800	802	800	802	0	0	0
County Jails (5)	8,300	8,292	8,300	8,460	8,800	8,800	0
TOTAL	423,500	423,286	423,500	423,395	447,100	470,100	23,000
TOTAL STATE AID, GRANTS, FEES	3,255,200	2,787,025	3,208,600	2,872,883	3,291,700	3,300,300	8,600
430350 MONROE COUNTY SUPPORT (6)	6,975,000	6,975,000	7,079,000	7,079,000	7,291,300	7,487,100	195,800
CITY PRORATED SHARE	626,200	626,200	641,900	641,900	654,000	678,900	24,900
TOTAL REVENUE	10,856,400	10,388,225	10,929,500	10,593,783	11,237,000	11,466,300	229,300

- 1 FY24 INCLUDES \$50,000 FUND BALANCE APPROPRIATION FOR FINE FORGIVENESS PROGRAM
- 2 OUT OF COUNTY CARD TO MCLS \$20,000, ATM SVCS \$1,500, AUTOMATION CHARGEBACKS \$1,600 (MERGED WITH MINOR SALES FY23)
- 3 FFRPL ANNUAL CAMPAIGN \$60,000, MTG ROOMS/EVENTS \$28,000, 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
- 5 KENYON JEFFRIES CITY HISTORIAN SUPPORT \$18,000, FFRPL OUTREACH \$15,000, STRONG MUSEUM \$5,000
- 6 CENTRAL AID MERGED FY23; STATE CORRECTIONS CLOSED FY23; OUTREACH CONSOLIDATED FY24; ALL FUNDS BROUGHT IN FROM MCLS TO EXPEND IN RPL FISCAL YEAR
- 7 CENTRAL OPERATIONS SUPPORT \$7,437,126, COUNTY HISTORIAN SUPPORT \$50,000