

Revenues, by Fund & Source	FY18		FY19		FY20	
	Actual	%	Actual	%	Budget	%
<b>General Fund - 1000</b>						
Library fines	\$ 562,580	76%	\$ 428,028	78%	\$ 442,340	80%
Nonresident Library Card Fee	135,991	18%	84,508	15%	97,650	18%
Photocopies	16,356	2%	16,888	3%	17,155	3%
Miscellaneous revenue	24,577	3%	22,175	4%	20,113	4%
Cash over/short	4	0%	258	0%	-	0%
	<u>\$ 739,508</u>	100%	<u>\$ 551,857</u>	100%	<u>\$ 577,258</u>	105%
<b>Austin History Center - 7450</b>						
Contributions-other	<u>\$ 15,075</u>	100%	<u>\$ 15,489</u>	100%	<u>\$ 24,500</u>	100%
<b>Friends of APL - 7695</b>						
Sale of promotional items (Gift Shop)	\$ 192,490	59%	\$ 289,940	69%	\$ 314,250	72%
Contributions-other (Recycled Reads)	<u>134,011</u>	41%	<u>129,204</u>	31%	<u>122,000</u>	28%
	<u>\$ 326,501</u>	100%	<u>\$ 419,144</u>	100%	<u>\$ 436,250</u>	100%
<b>Special Library Fund - 7240</b>						
Parking revenue	\$ 400,092	43%	\$ 556,461	38%	\$ 520,000	48%
Facility rental	238,418	26%	367,343	25%	250,000	23%
Building rental	89,666	10%	271,367	18%	260,580	24%
Contributions-other	<u>199,200</u>	21%	<u>284,911</u>	19%	<u>55,140</u>	5%
	<u>\$ 927,376</u>	100%	<u>\$ 1,480,081</u>	100%	<u>\$ 1,085,720</u>	100%
<b>Trustee-Ellis Library Fund - 7430</b>						
Interest Income	<u>\$ 142</u>	100%	<u>\$ 201</u>	100%	<u>\$ -</u>	100%
<b>Revenues - Grand Total</b>	<u>\$ 2,008,603</u>		<u>\$ 2,466,772</u>		<u>\$ 2,123,728</u>	

**Special Revenue Fund Definitions**

- Austin History Center - contributions to be used for the Austin-Travis County Collection
- Friends of APL - Recycled Reads book store & Central Library gift shop
- Special Library - parking fees, facility rentals, leased space rent, donations
- Trustee-Ellis - permanent fund of \$9,000, estate donation for mental health books

**FY21 Projection - New Revenue - Passport Services**

A new program, Passport Services, will be implemented by the end of FY20 and the increase in revenues is projected as follows:

<u>Location:</u>	Central Library
<u>Hours/Week:</u>	20
<u>Fees:</u>	
Execution Fee	\$35
Notary Fee	\$6
Photo Fee	\$6
FY21 Projected Revenue:	<u>\$ 84,400</u>

Projection is based on processing two (2) applications per hour, 50 weeks per year, and 60% of applications purchasing photos.