

COLLINS PUBLIC LIBRARY
2021 Proposed Revenues Budget

System

DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	2020 ACTUAL	2021 Proposed	2021 Actual	NOTES
FINES, LOST BOOKS,	5,156.00	5,576.65	5,349.00	5,454.50	5,285.00	1,573.39	3,517.00		GCSD 20-21
COPY MACHINES	553.00	320.65	300.00	246.00	300.00	150.45	209.00		
PRINT COST RECOVER	1,126.00	1,361.14	1,199.00	1,321.25	1,271.00	686.50	1,185.00		
OTHER REVENUES (BAGS/DISKS/LIB CARDS)				135.00	150.00	33.00	130.00		
MUNICIPAL SUPPORT							4,560.00		
DONATIONS									
FUNDRAISING									
INTEREST INCOME									
TOTAL	6,835.00	7,258.44	6,848.00	7,156.75	7,006.00	2,443.34	9,601.00	0.00	
							5,041.00		

Fine amount based upon 2% reduction of most recent 18 month average

PVT - Other Revenue

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DESCRIPTION	2018 BUDGET	2018 ACTUAL	2019 Budget	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed	2021 Actual	Notes
Gowanda CSD Funds	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
John Mills Hot Dog Roast	500.00	500.00	0.00	700.00	0.00	0.00	0.00	0.00	2018 became a donation
Mary Riggs Fund	0.00	0.00	0.00	0.00	500.00	447.00	400.00	537.00	Arrives 10/2021
Programming Funds from	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	Changed to part of operating budget
Additional Funds from C	1,000.00	988.00	750.00	750.00	0.00	0.00	0.00	750.00	Programs/Furniture
Kiwanis	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	Summer Reading Funds
Interest Income	400.00	510.00	300.00	540.00	200.00	219.45	150.00		CDs done in 2024
Memorials/Donations						250.00	100.00		Varies annually
Friends Donations						3,542.09			Varies on need
SEFA		852.26		702.92		887.99	500.00		Varies annually
Book Sale Profits	500.00	648.65	500.00	875.00	500.00	0.00	0.00		No Book Sale 2020, 21?
TOTAL	18,200.00	19,298.91	17,350.00	19,367.92	17,000.00	20,346.53	16,150.00	16,287.00	