

2012 budget

Perth & Union District Public Library

Proposed 2012 Budget - Approved by library board December 19, 2011

	2012 Budget	2011 Budget	\$ change	% change
REVENUE				
DNE Operating Levy	\$123,424	\$119,900	\$3,524	2.94%
DNE Capital Reserve	\$5,591	\$4,800	\$791	16.47%
DNE Infrastructure Reserve	\$5,734	\$3,600	\$2,134	59.28%
DNE SUBTOTAL	\$134,749	\$128,300	\$6,449	5.03%
Perth Operating Levy	\$173,147	\$168,100	\$5,047	3.00%
Perth Capital Reserve	\$7,843	\$6,900	\$943	13.67%
Perth Infrastructure Reserve	\$8,044	\$5,100	\$2,944	57.73%
PERTH SUBTOTAL	\$189,034	\$180,100	\$8,934	4.96%
Tay Valley Operating Levy	\$133,929	\$130,400	\$3,529	2.71%
Tay Valley Capital Reserve	\$6,066	\$5,100	\$966	18.95%
Tay Valley Infrastructure Reserve	\$6,222	\$3,800	\$2,422	63.74%
TAY VALLEY SUBTOTAL	\$146,217	\$139,300	\$6,917	4.97%
Other income				
Provincial grant	\$39,700	\$39,700	\$0	0.00%
Pay equity grant	\$3,100	\$3,100	\$0	0.00%
Nonresident fees	\$1,800	\$1,800	\$0	0.00%
Fines	\$8,600	\$8,600	\$0	0.00%
Photocopies and printing	\$3,200	\$2,800	\$400	14.29%
Second floor rental	\$200	\$200	\$0	0.00%
Other	\$0	\$4,500	-\$4,500	-100.00%
OTHER SUBTOTAL	\$56,600	\$60,700	-\$4,100	-6.75%
TOTAL REVENUE	\$526,600	\$508,400	\$18,200	3.58%
EXPENSES				
Salaries and benefits				
-Salaries & wages	\$305,800	\$291,000	\$14,800	5.09%
-Benefits	\$42,400	\$40,300	\$2,100	5.21%
-Association fees & training	\$3,200	\$3,300	-\$100	-3.03%
-Staff meetings	\$400	\$400	\$0	0.00%
Salaries and benefits SUBTOTAL	\$351,800	\$335,000	\$16,800	5.01%
Administration				
-Supplies				
--Library supplies	\$12,900	\$13,400	-\$500	-3.73%
--Board supplies	\$500	\$500	\$0	0.00%
-Advertising & public relations	\$400	\$500	-\$100	-20.00%
-Insurance & audit fees	\$15,400	\$15,100	\$300	1.99%
Administration SUBTOTAL	\$29,200	\$29,500	-\$300	-1.02%
Building				
-Maintenance & repairs	\$15,600	\$15,600	\$0	0.00%
-Utilities	\$20,000	\$19,000	\$1,000	5.26%
Building SUBTOTAL	\$35,600	\$34,600	\$1,000	2.89%

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Collection				
-Books	\$54,000	\$59,000	-\$5,000	-8.47%
-Periodicals	\$1,600	\$5,000	-\$3,400	-68.00%
-DVDs	\$2,600	\$3,200	-\$600	-18.75%
-Online resources	\$2,000	\$2,100	-\$100	-4.76%
-Literacy material	\$600	\$600	\$0	0.00%
Collection SUBTOTAL	\$60,800	\$69,900	-\$9,100	-13.02%
Programming	\$3,000	\$3,400	-\$400	-11.76%
Programming SUBTOTAL	\$3,000	\$3,400	-\$400	-11.76%
Technology	\$3,200	\$3,200	\$0	0.00%
Technology SUBTOTAL	\$3,200	\$3,200	\$0	0.00%
Miscellaneous	\$200	\$200	\$0	0.00%
To other boards	\$3,300	\$3,300	\$0	0.00%
Operations SUBTOTAL	\$487,100	\$479,100	\$8,000	1.67%
Reserves				
-Contribution to capital expenditures	\$19,500	\$16,800	\$2,700	16.07%
-Contribution to infrastructure	\$20,000	\$12,500	\$7,500	60.00%
Reserves SUBTOTAL	\$39,500	\$29,300	\$10,200	34.81%
TOTAL EXPENSES	\$526,600	\$508,400	\$18,200	3.58%