

**Claresholm Public Library  
Proposed Budget for 2012**

	Budget 2011	Actual Jan. 1 - Dec. 7/11	Difference	Proposed Budget
<b>REVENUE</b>				
Book Sales	1,700.00	1,168.80	531.20	1,200.00
Membership Fees	8,900.00	7,410.90	1,489.10	8,000.00
Donations	200.00	427.17	-227.17	400.00
Friends of the Library-Donations	15,000.00	15,000.00	15,000.00	17,000.00
Fundraising	2,000.00	0.00	2,000.00	2,000.00
Other Grants	5,000.00	3,339.87	1,660.13	5,000.00
Reserves	28,075.00	0.00	28,075.00	10,000.00
Fines	3,000.00	2,518.75	481.25	2,600.00
M.D of Willow Creek/Ranchlands	15,405.00	15,509.18	-104.18	16,000.00
Province of Alberta	19,980.00	19,980.00	0.00	19,980.00
Town of Claresholm	109,180.00	109,180.00	0.00	187,052.92
Interest Revenue	2,000.00	1,044.24	955.76	800.00
Coffee	700.00	230.90	469.10	100.00
Equipment Rental	300.00	100.00	200.00	100.00
Fax	250.00	332.00	-82.00	300.00
PC Copies	1,000.00	547.30	452.70	500.00
Photocopier	400.00	347.45	52.55	300.00
Room Rental	3,200.00	3,575.00	-375.00	3,500.00
Miscellaneous	100.00	371.45	-271.45	100.00
<b>TOTAL REVENUE</b>	<b>\$216,390.00</b>	<b>\$181,083.01</b>	<b>\$50,306.99</b>	<b>\$274,932.92</b>
<b>EXPENSE</b>				
Equipment Rental & Maintenance	2,200.00	2,875.82	-675.82	3,000.00
Computer software	0.00	1,444.30	-1,444.30	250.00
Insurance:				
Commercial General Liability				1,180.00
Non-Owned Automobile				105.00
Board Insurance	750.00	731.71	18.29	750.00
Legal Fees, Bank charges	50.00	57.00	-7.00	75.00
Library Supplies	2,500.00	2,191.47	308.53	2,200.00
Association Fees	250.00	244.27	5.73	250.00
Postage	150.00	2.01	147.99	100.00
Fund Raising	3,000.00	0.00	3,000.00	1,000.00
Programs	3,000.00	3,502.91	-502.91	3,500.00
Volunteers	1,200.00	910.55	289.45	1,000.00
Stationary, printing, & copier supp	1,500.00	113.11	1,386.89	1,000.00
Travel & Hospitality	700.00	624.64	75.36	700.00
Board Course & Conference	2,000.00	2,865.11	-865.11	3,000.00
Board Other	300.00	420.91	-120.91	300.00
Staff Course & Conference Fees	2,500.00	1,525.24	974.76	2,500.00

Salaries/benefits	137,250.00	123,577.84	13,672.16	156,596.00
Chinook Arch Regional Library Syste	13,220.00	13,324.72	-104.72	13,324.72
Debit Machine Expenses		110.15		480.00
Debit Transaction Charges		17.76		145.00
Audio-Visual	3,000.00	3,402.82	-402.82	3,500.00
Bindery	950.00	244.30	705.70	500.00
Books	15,000.00	10,359.96	4,640.04	12,000.00
Digital & Electronic Resources	500.00	291.48	208.52	300.00
Periodical Subscriptions	2,500.00	1,305.74	1,194.26	2,500.00
Accounting	50.00	20.50	29.50	50.00
Advertising & Promotions	1,500.00	64.18	1,435.82	1,500.00
Capital Purchases for Toy Library	5,000.00	0.00	5,000.00	2,000.00
General Capital Purchases	20,000.00	4,112.32	15,887.68	20,000.00
Repair & Maintenance	1,550.00	0.00	1,550.00	1,000.00
Recycling	90.00	175.61	-85.61	180.00
Janitorial Contract				12,447.20
CareTaking Supplies				2,000.00
Telus				7,000.00
TransAlta (gas/power)				18,000.00
ADT Security				500.00
<b>TOTAL EXPENSE</b>	<b>\$220,710.00</b>	<b>\$174,516.43</b>	<b>\$46,321.48</b>	<b>\$274,932.92</b>
				Difference
<b>NET INCOME</b>	<b>-\$4,320.00</b>	<b>\$6,566.58</b>	<b>\$3,985.51</b>	<b>\$0.00</b>

Increase in Municipal Appropriation  
For 2012

	2011	2012	
<b>EXPENSE</b>			
Insurance:			
Commercial General Liability			1,180.00
Non-Owned Automobile			105.00
Board Insurance	731.71		750.00
Salaries	137,250.00	156,596.00	19,346.00
Janitorial Contract			12,447.20
CareTaking Supplies	1,883.00		2,000.00
Telus	7,000.00		7,000.00
TransAlta (gas/power)	18,000.00		18,000.00
ADT Security	500.00		500.00
<b>TOTAL EXPENSE</b>	<b>\$165,364.71</b>		<b>\$61,328.20</b>

Amounts paid to the library in the past:  
2007 - \$95,500.00  
2008 - \$97,900.00  
2009 - \$101,900.00  
2010 - \$106,000.00  
2011 - \$109,180.00  
2012 - \$187,052.92 **\*\*PROPOSED\*\***