STRATHCONA COUNTY LIBRARY

2017
ANNUAL REPORT

40th Anniversary

Strathcona County
LIBRARY

40th Anniversary

2017 marked the 40th Anniversary of the Library, and the 35th Anniversary of the Library's Bookmobile.

On Feb 11, we celebrated with:
- A book sale, 40 cents/item;
- Entertainers, cake and family activities (nifty glitter tattoos);
- A reception for current and past library board members

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Four Priority Areas

"focus on these, please"

2014 Community Consultation Summary

Strathcona County LIBRARY

Participate and Connect: Be Engaged in the Community

Create Young Readers: Early Literacy

Satisfy Curiosity: Lifelong Learning

Understand How to Find, Evaluate, and Use Information: Information Fluency

Strathcona County Library PLAN OF SERVICE 2016-2020

Where Library and County Strategic Goals Align

Goal 1
Build strong communities to support the diverse needs of residents

Goal 6
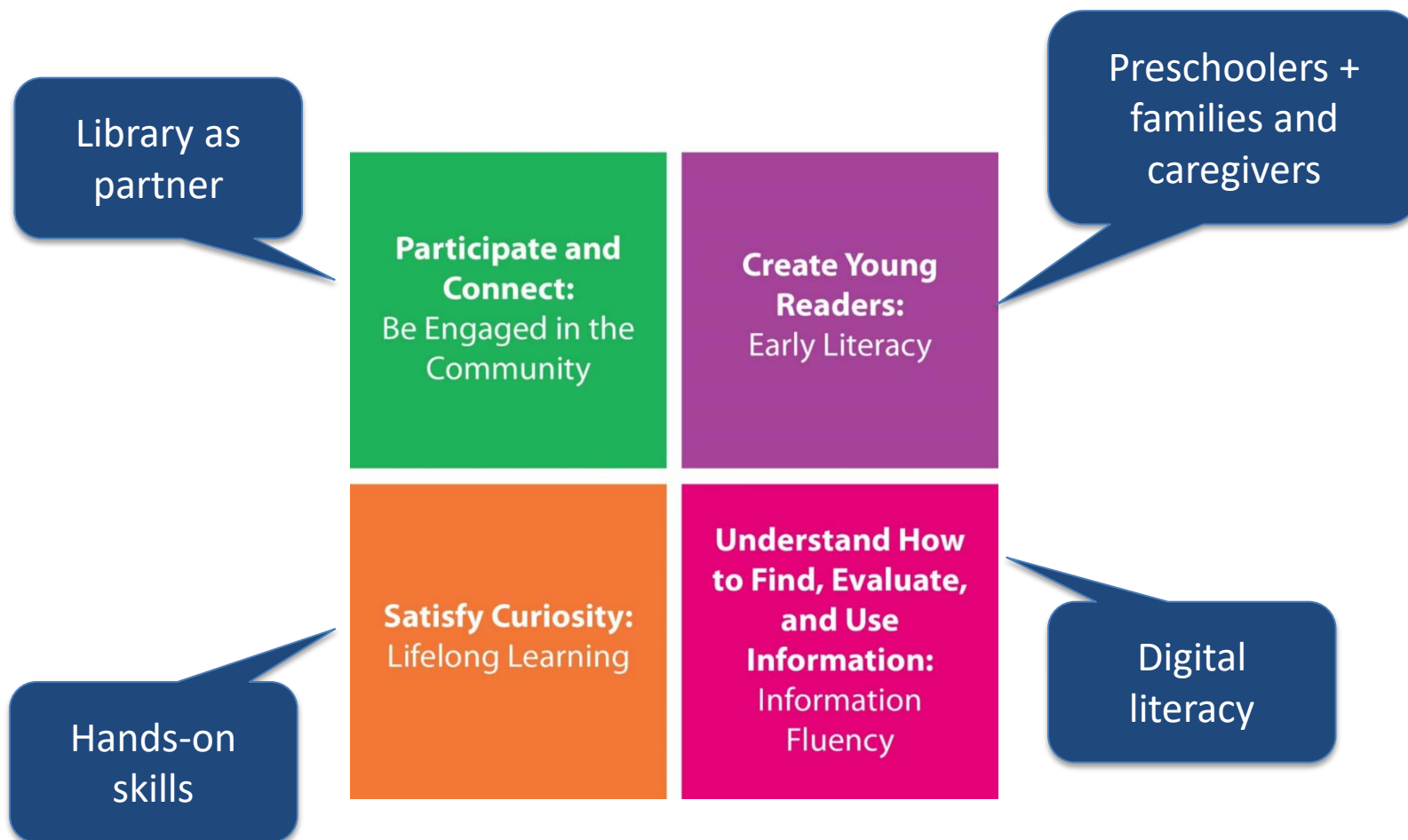Provide facilities and services that are available and accessible to residents

Goal 8
Foster an environment for safe communities

Strathcona County Library
PLAN OF SERVICE 2016-2020

Focus in 2017

Library as partner

Preschoolers + families and caregivers

Participate and Connect:
Be Engaged in the Community

Create Young Readers:
Early Literacy

Satisfy Curiosity:
Lifelong Learning

Understand How to Find, Evaluate, and Use Information:
Information Fluency

Hands-on skills

Digital literacy

Library as Partner

Projects that encourage residents to connect with each other and with local resources.

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Create Young Readers:
Early Literacy

Preschoolers & Caregivers

Reaching out to connect with these audiences where they are.

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Satisfy Curiosity:
Lifelong Learning

Hands-on Skills

Programs that promote positive social interaction and active project-building.

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Digital Literacy

Implementation of the Library's Digital Literacy Strategy, created in 2016.

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A Digital Day in the Life of the Library

On every day that we were open in 2017 (349 days)

446
Almost 163,000 items

eBooks, eAudio-books, eMovies and eMagazines were borrowed

375
Just over 137,000 resources

online training courses and information articles were accessed

63
Just over 22,000 sessions
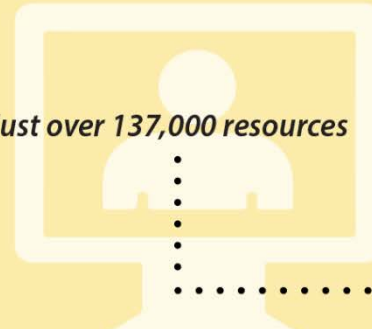
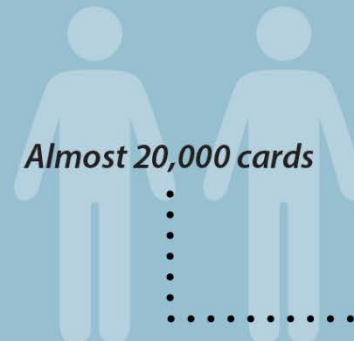informal technology training sessions were provided to patrons at our service desks

57
Almost 20,000 cards

RESIDENTS
got a library card or renewed their existing card

Strathcona County Library
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Financial Statements
Year Ended December 31, 2017

40th Anniversary

Strathcona County
LIBRARY

LIBRARY REVENUES
Year ended December 31, 2017

■ 2017 ■ 2016

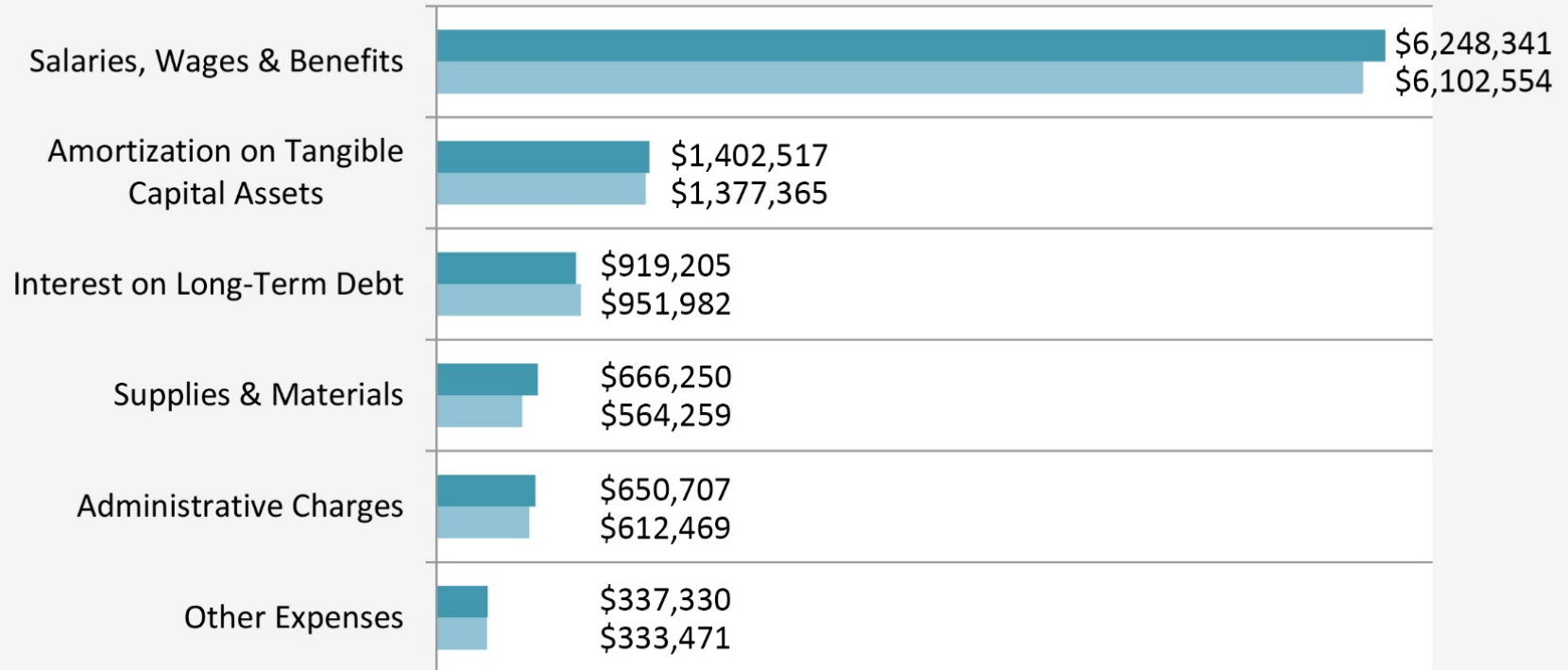| Category	2017	2016
Government Transfers	$10,042,427	$9,742,433
Own Sources & Other	$317,539	$274,950
Penalties & Fines	$162,568	$174,730
User Fees & Charges	$68,681	$58,442
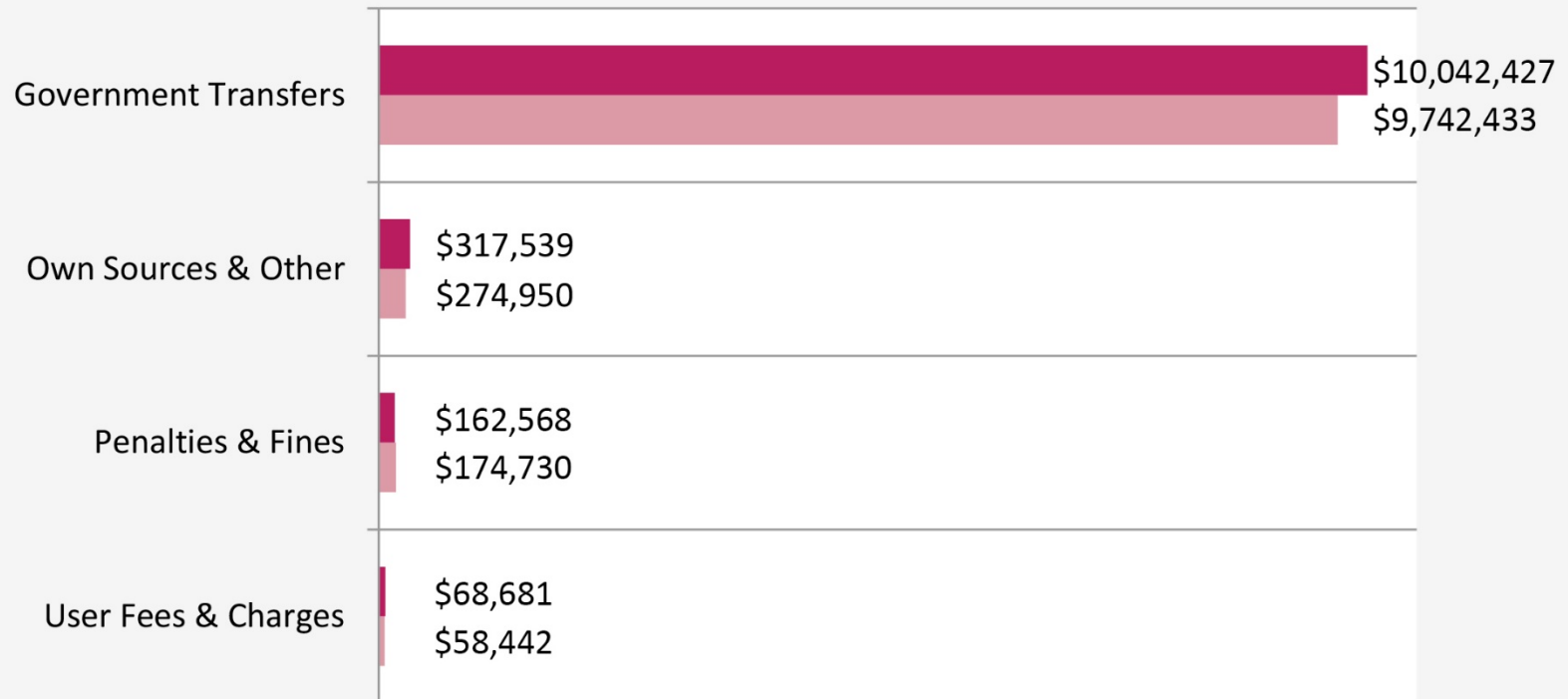
2017 Library Revenues = $10,591,215 (2016 = $10,250,555). Government transfers include amounts from Strathcona County $9,472,061 (2016 - $9,172,097), Province of Alberta $534,336 (2016 - $545,212) and Government of Canada: $36,030 (2016 - $25,124). Revenues from own sources include investment income, community sponsorships, and other miscellaneous revenues.

Strathcona County Library
FINANCIAL STATEMENTS 2017

LIBRARY EXPENSES
Year ended December 31, 2017

■ 2017　■ 2016

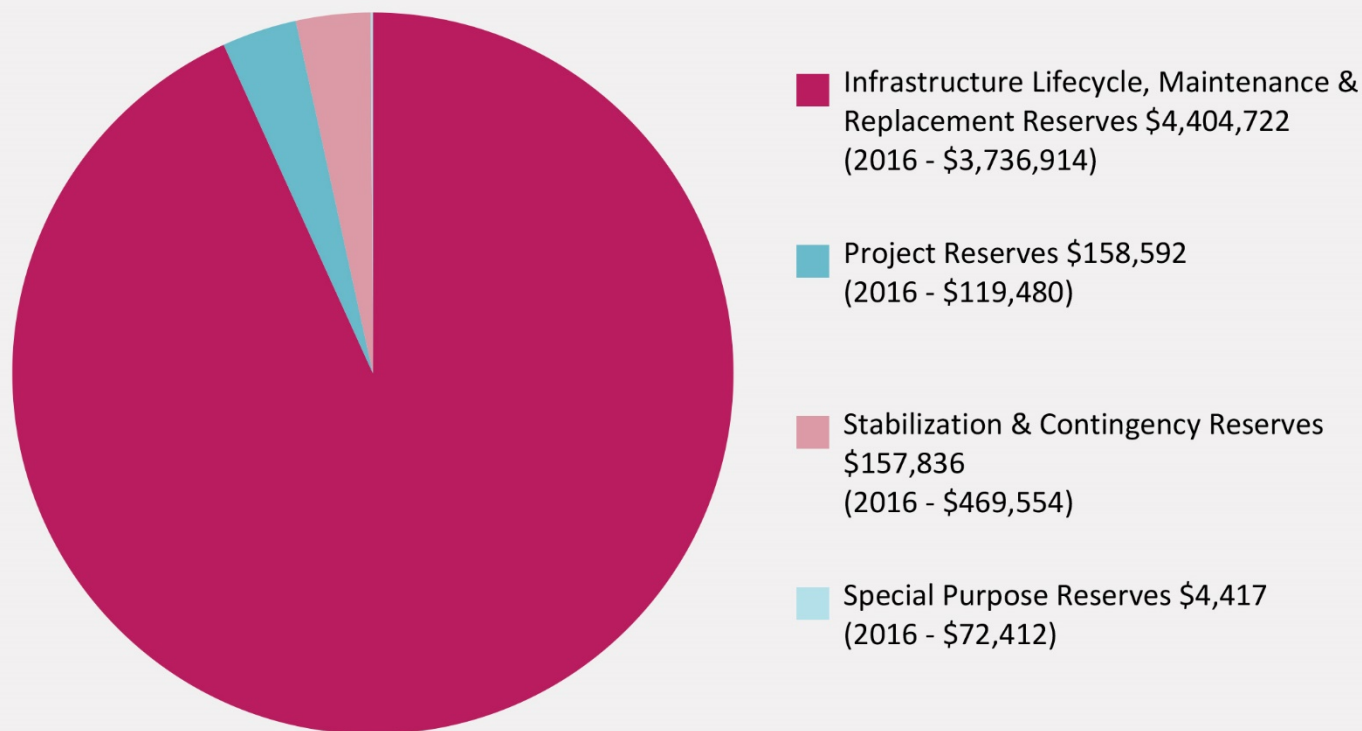| Category	2017	2016
Salaries, Wages & Benefits	$6,248,341	$6,102,554
Amortization on Tangible Capital Assets	$1,402,517	$1,377,365
Interest on Long-Term Debt	$919,205	$951,982
Supplies & Materials	$666,250	$564,259
Administrative Charges	$650,707	$612,469
Other Expenses	$337,330	$333,471

2017 Library Expenses = $ 10,224,350 (2016 = $ 9,942,100). Other expenses include contracted services, instructor fees, professional services, loss on disposal of tangible capital assets and bank charges among others. Administrative Charges are paid directly to Strathcona County in exchange for services including building maintenance, insurance, personnel services, financial services and other general services. Amortization is a non-cash expense.

Strathcona County Library
FINANCIAL STATEMENTS 2017

2017 RESERVES = $4,725,567
2016 RESERVES = $4,398,360

- **Infrastructure Lifecycle, Maintenance & Replacement Reserves** $4,404,722 (2016 - $3,736,914)
- **Project Reserves** $158,592 (2016 - $119,480)
- **Stabilization & Contingency Reserves** $157,836 (2016 - $469,554)
- **Special Purpose Reserves** $4,417 (2016 - $72,412)

The **Infrastructure Lifecycle, Maintenance & Replacement Reserves** are funds set aside to replace to maintain and replace the library's tangible capital assets. This includes the Bookmobile, computer equipment, Radio Frequency Identification (RFID) equipment, furniture, and the library's portion of facility lifecycle costs (for example, flooring, HVAC and roof replacement) in the Community Centre.
The **Project Reserves** are funds set aside to fund special one-time projects, for example, the start-up of a new library collection.
The **Stabilization & Contingency Reserves** are funds set aside to allow the library to maintain operations in the event of an operating loss or some other unforeseen event that interrupts Library services.
The **Special Purpose Reserves** are primarily made up of funds from external sources, like donations or sponsorships, and are used for specific programming.

Strathcona County Library
FINANCIAL STATEMENTS 2017

2017 Bookmobile Summer Students: Rebecca, Pam, and Laura

QUESTIONS?

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