



STRATHCONA COUNTY LIBRARY

2019 ANNUAL REPORT



Four Priority Areas

“focus on these,
please”



2014 Community
Consultation
Summary

**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





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

Where Library and County Strategic Goals Align



Service Continuity



The Bookmobile Kept a-Rollin all year long!

-- The Train Kept A Rollin', Tiny Bradshaw, 1951



Service Continuity



Opening Day **Baseline Village**
Dec 10 2018



Opening Day **Community Centre**
May 8 2019



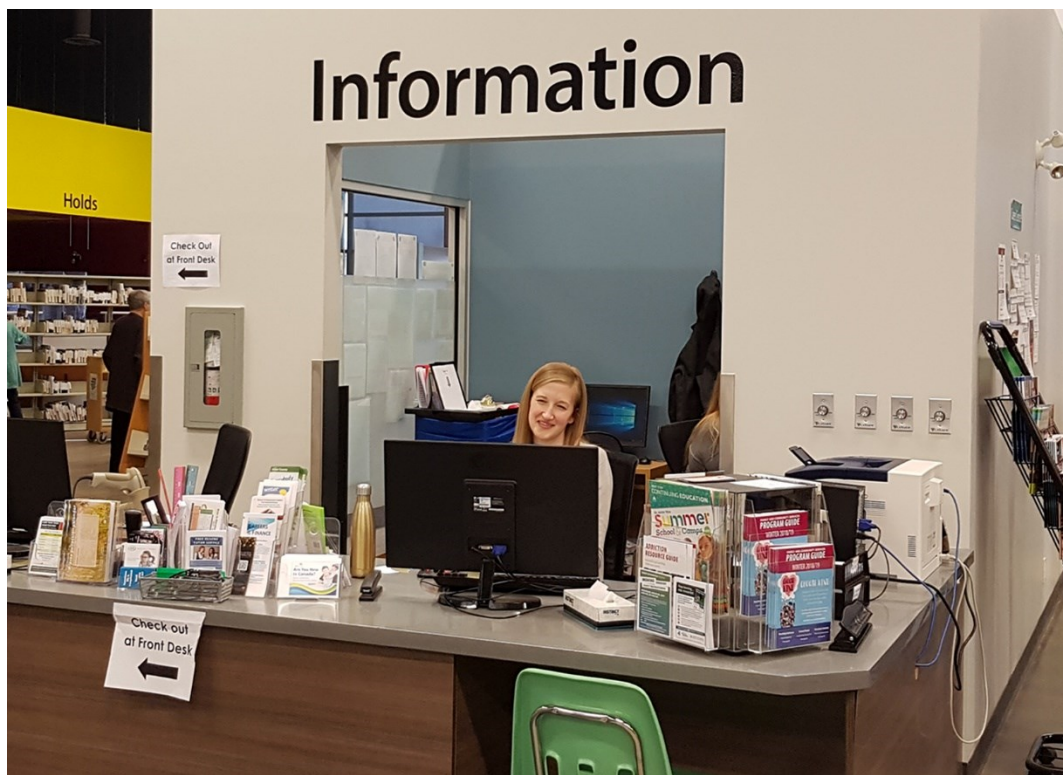
Behind the Scenes



Highlights



Statistics





STRATHCONA COUNTY LIBRARY

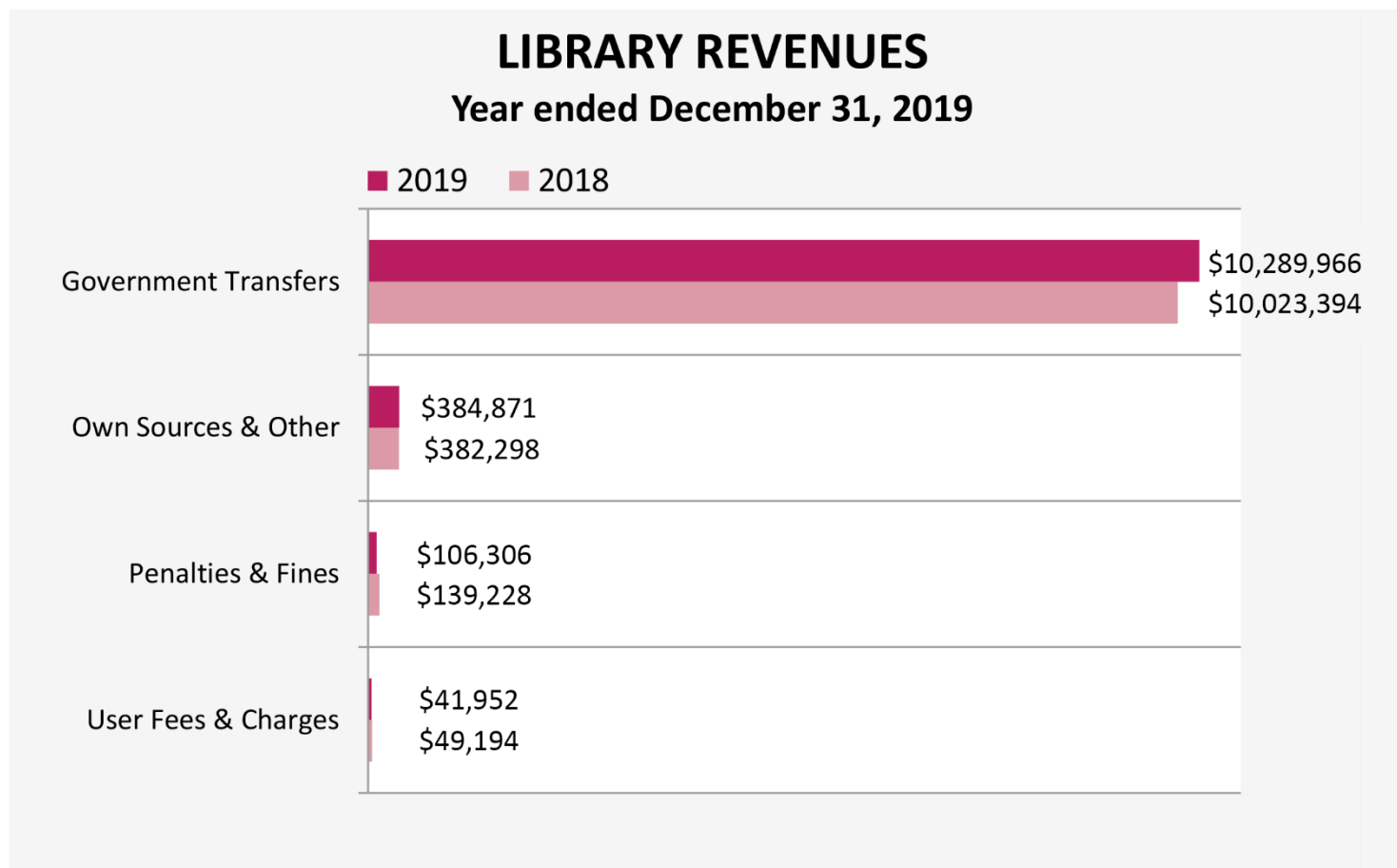
Financials

2019

ANNUAL REPORT



Revenue



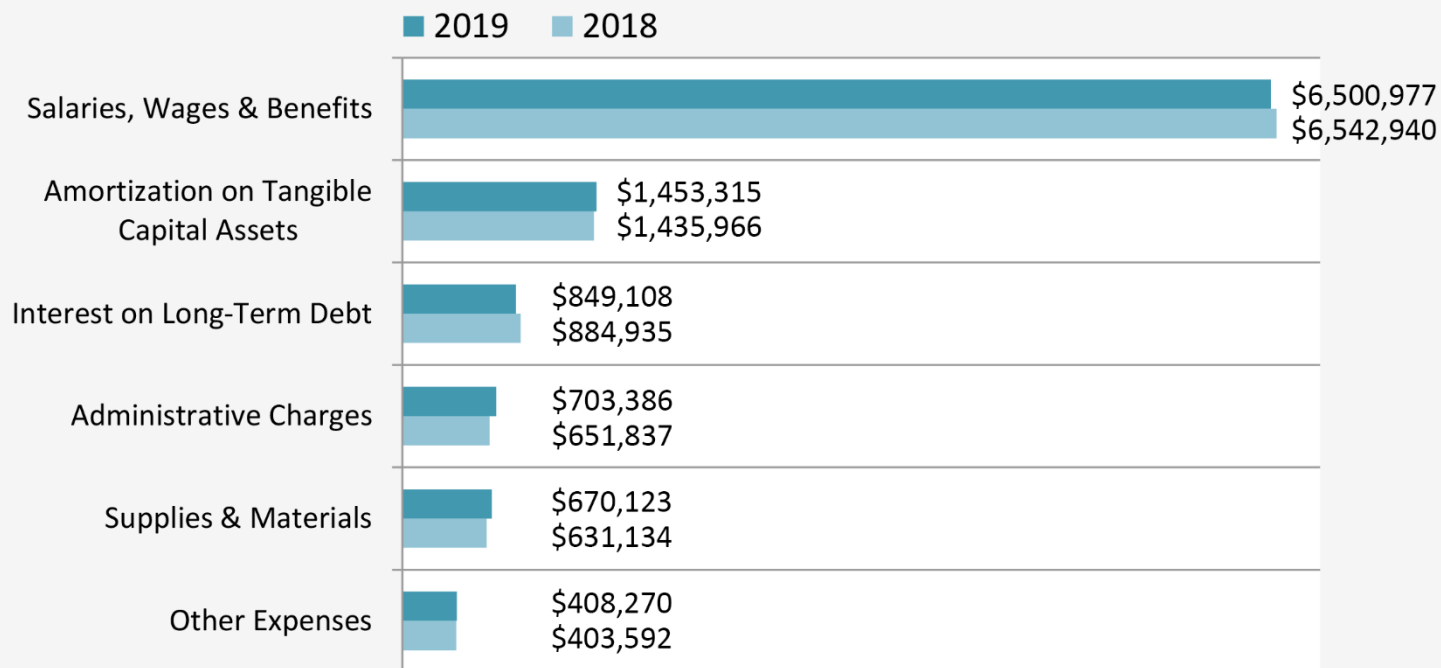
2019 Library Revenues = \$10,823,095 (2018 = \$10,594,114). Government transfers include amounts from Strathcona County \$9,717,369 (2018 - \$9,461,866), Province of Alberta \$538,997 (2018 - \$534,483) and Government of Canada: \$33,600 (2018 - \$27,045). Revenues from own sources include investment income, community sponsorships, and other miscellaneous revenues.



Expenses

LIBRARY EXPENSES

Year ended December 31, 2019



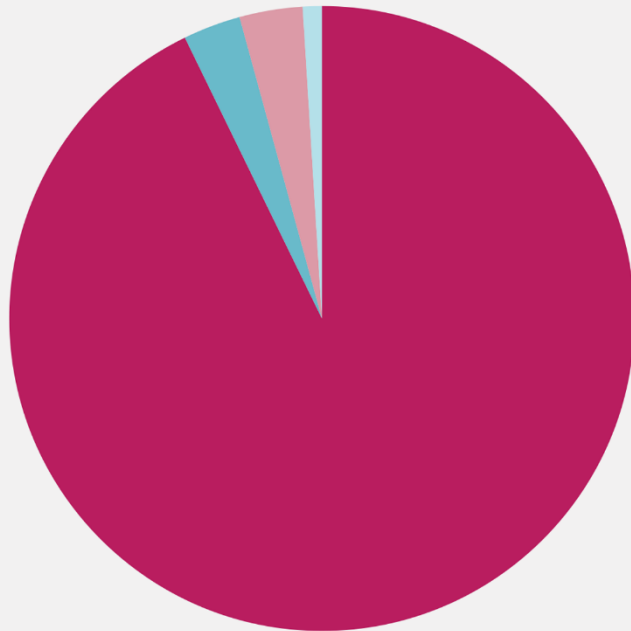
2019 Library Expenses = \$ 10,585,179 (2018 = \$ 10,550,404). Amortization is a non-cash expense. Administrative Charges are paid directly to Strathcona County in exchange for services including building maintenance, insurance, personnel services, financial services and other general services. Other expenses include contracted services, instructor fees, professional services, loss on disposal of tangible capital assets and bank charges among others.



Reserves

2019 RESERVES = \$4,914,655

2018 RESERVES = \$4,731,994



- Infrastructure Lifecycle, Maintenance & Replacement Reserves \$4,559,708
(2018 - \$4,436,321)
- Project Reserves \$146,313
(2018 - \$165,325)
- Stabilization & Contingency Reserves \$160,289
(2018 - \$130,348)
- Special Purpose Reserves \$48,345
(2018 - \$0)

*The **Infrastructure Lifecycle, Maintenance & Replacement Reserves** are funds set aside 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 unique reserves that have a one to one relationship with the reserve description, for example, a second library branch.*



**Author Ryan North
at Fall Feast 2019**



Questions?

**2019 Annual Report and Financial
Statements can be found at:**

<https://www.sclibrary.ca/policies>



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ANNUAL REPORT 2019**