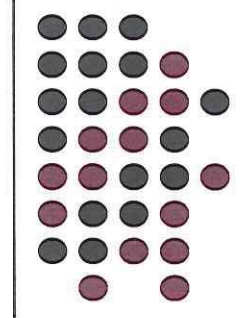


# Library Operating Budget



## 2011 Operating Budget Strathcona County Library

	2011 Approved Budget	2010 Approved Budget	Variance \$	Variance %
<b>Revenue</b>				
Property Taxes	7,168,000	6,205,819	962,181	16%
Government Grants	492,715	479,330	13,385	3%
User Fees & Charges	158,010	148,340	9,670	7%
Penalties and Fines	174,540	158,670	15,870	10%
Investment Income	21,574	13,880	7,694	55%
Other Revenues	282,570	558,875	(276,305)	(49%)
<b>Total Revenue</b>	<b>8,297,409</b>	<b>7,564,914</b>	<b>732,495</b>	<b>10%</b>
<b>Expense</b>				
Salaries & Wages	3,920,807	3,310,041	610,766	18%
Employee Benefits	794,233	603,364	190,869	32%
Training & Development	56,590	54,599	1,991	4%
Business Expenses	2,810	4,905	(2,095)	(43%)
Advertising & Printing	137,811	120,251	17,560	15%
Professional Services	7,665	7,500	165	2%
Rentals & Leases	13,909	497,215	(483,306)	(97%)
Contracted Services	42,722	137,705	(94,983)	(69%)
Supplies & Materials	166,944	1,079,888	(912,944)	(85%)
Repairs & Maintenance	82,687	108,160	(25,473)	(24%)
Equipment Purchases	50,275	35,965	14,310	40%
Utilities	-	51,863	(51,863)	(100%)
Telecommunications	21,470	17,100	4,370	26%
Interest on Debt	1,105,253	821,995	283,258	34%
Other Expenses	3,650	3,250	400	12%
Interprogram	476,902	246,665	230,237	93%
Amortization Expense	500,000	124,000	376,000	303%
<b>Total Expense</b>	<b>7,383,728</b>	<b>7,224,466</b>	<b>159,262</b>	<b>2%</b>
<b>Net Revenues/(Expenses)</b>	<b>913,681</b>	<b>340,448</b>	<b>573,233</b>	<b>168%</b>
<b>Non-Operating Items</b>				
From Reserve Fund	-	691,242	(691,242)	(100%)
To Capital Fund	(547,050)	(31,500)	(515,550)	1637%
To Reserve Fund	(294,084)	(783,047)	488,963	(62%)
Long Term Debt Repaid	(572,547)	(341,143)	(231,404)	68%
<b>Total Non-Operating Items</b>	<b>(1,413,681)</b>	<b>(464,448)</b>	<b>(949,233)</b>	<b>204%</b>
<b>Transfer to Equity in Fixed Assets</b>	<b>500,000</b>	<b>124,000</b>	<b>376,000</b>	<b>303%</b>
<b>Net Impact For Property Tax Purposes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

# Library Capital Budget



**STRATHCONA COUNTY  
2011 Library Capital Budget  
Summary**

	Total	Property Taxes	Reserve	Grant	Developer Levy	User Rates	Other
<b>Machinery &amp; Equipment</b>	509,000	509,000	-	-	-	-	-
<b>Electronic Hardware/Software</b>	38,050	38,050	-	-	-	-	-
<b>Total Library</b>	<u>547,050</u>	<u>547,050</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

STRATHCONA COUNTY  
2011 Library Capital Budget  
Project Listing

Dept	Project Title	Total	Property Taxes	Reserve	Grant	Developer Levy	User Rates	Other	Total	Comments
	<u>Machinery &amp; Equipment</u>									
LIB	Annual - Library Collection Replacement	509,000	509,000	-	-	-	-	-	509,000	Contribution to Capital
	<b>Total Machinery &amp; Equipment</b>	<b>509,000</b>	<b>509,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>509,000</b>	
	<u>Electronic Hardware/Software</u>									
LIB	IT Infrastructure Replacement Program - Library	38,050	38,050	-	-	-	-	-	38,050	Contribution to Capital
	<b>Total Electronic Hardware/Software</b>	<b>38,050</b>	<b>38,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,050</b>	
	<b>Total</b>	<b>547,050</b>	<b>547,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547,050</b>	