

Parkland County Municipal Library Board
Three Year Rolling Budget to 2015

	<u>Actual</u> <u>2011</u>	% Rev	<u>2012</u>	% Chng	% Rev	<u>2013</u>	% Chng	% Rev	<u>2014</u>	% Chng	% Rev	<u>2015</u>	% Chng	% Rev
ASSUMPTIONS														
Population	30,089		30,089			30,089			30,089			30,089		
Per capita Parkland County	13.80		13.80	0.0%		13.80	0.0%		14.50	5.1%		15.00	3.4%	
Per capita Provincial Grant	5.40		5.40	0.0%		5.40	0.0%		5.40	0.0%		5.40	0.0%	
Revenues														
Parkland County	415,228	72%	415,228	0.0%	72%	415,228	0.0%	72%	436,291	5.1%	73%	451,335	3.4%	74%
Province of AB	162,481	28%	162,481	0.0%	28%	162,481	0.0%	28%	162,481	0.0%	27%	162,481	0.0%	26%
Total Annual Funding	577,709		577,709	0.0%		577,709	0.0%		598,771	3.6%		613,816	2.5%	
Other Interest	848		0			0			0			0		
Total Revenue	578,557		577,709	0.0%		577,709	0.0%		598,771	3.6%		613,816	2.5%	
Expenditures														
Library Operations														
Salaries	171,240		157,392	2.9%		161,327	2.5%		169,393	5.0%		177,863	5.0%	
Employee Benefits	1,796		10,480	-59.8%		10,742	2.5%		11,279	5.0%		11,843	5.0%	
Travel	10,462		7,500			7,500			7,500			7,875		
Programming and Materials	28,734		30,000	-6.3%		20,000	-33.3%		30,000	50.0%		31,500	5.0%	
Training and Development	2,635		5,250	5.0%		5,513	5.0%		5,788	5.0%		6,078	5.0%	
Professional	2,320		2,000			2,000			2,000			2,100		
Equipment and supplies	0		2,500			2,500			2,500			2,625		
Other	220		4,600	2.2%		4,705	2.3%		4,815	2.3%		5,056	5.0%	
Major expenditures	0		10,000	100.0%		10,000	0.0%		10,000	0.0%		10,000	0.0%	
Total outlet operations	217,407	38%	229,722	-3.5%	40%	224,286	-2.4%	39%	243,276	8.5%	41%	254,939	4.8%	42%
Board and Administrative Expenses														
Accounting and Legal	2,310		3,859	5.0%		4,052	5.0%		4,052	0.0%		3,500	-13.6%	
Courier and postage	194		350	16.7%		399	14.0%		400	0.3%		400	0.0%	
Honourariums	11,760		10,500	5.0%		11,004	4.8%		12,000	9.1%		12,000	0.0%	
Mileage	3,444		2,000	0.0%		2,000	0.0%		2,000	0.0%		2,000	0.0%	
Insurance	533		1,000	42.9%		1,000	0.0%		1,000	0.0%		1,000	0.0%	
Bank charges	173		500	66.7%		500	0.0%		500	0.0%		500	0.0%	
Office supplies and equipment	270		2,500	0.0%		2,500	0.0%		2,500	0.0%		1,500	-40.0%	
Meals and entertainment	883		1,500	50.0%		1,500	0.0%		1,500	0.0%		1,500	0.0%	
Travel	0		2,500	25.0%		2,500	0.0%		2,500	0.0%		150	-94.0%	
Events and workshops	479		2,000	0.0%		2,000	0.0%		2,000	0.0%		2,000	0.0%	
Training	1,003		4,000	0.0%		4,000	0.0%		4,500	12.5%		4,500	0.0%	
Memberships and subscriptions	485		500	0.0%		500	0.0%		500	0.0%		500	0.0%	
WCB	389		0	0.0%		0	0.0%		0	0.0%		400	0.0%	
Other	600		1,000	0.0%		1,000	0.0%		1,000	0.0%		1,000	0.0%	
Total Board expenses	22,523	4%	32,209	7.5%	6%	33,202	3.1%	6%	34,452	3.8%	6%	30,950	-10.2%	5%
Partner Library Funding														
Total partner funding	280,000	48%	295,000	5.4%	51%	300,000	1.7%	52%	315,000	5.0%	53%	330,750	5.0%	54%
Reserves														
Increase (decrease) in reserves	50,000	9%	20,000	-20.0%	3%	20,000	0.0%	3%	8,000	-60.0%	1%	0	-100.0%	0%
Total Expenditures	569,930		576,931	0.7%		577,488	0.1%		600,728	4.0%		616,639	2.6%	
Excess revenues over expenditures	8,627	1%	778	0%		221	0%		544	0%		-2,824	0%	