

LIBRARY SERVICE DISTRICT

Fiscal Year 2016/2017 Budget Presentation

June 6, 2016

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DEPARTMENTAL BUDGET



Budget Overview

- Total departmental budget = \$19.1 million
- Number of funds/programs = 1
- Total General Fund support = \$0
- Major revenue source
 - Permanent Tax Rate = 0.3974
- Major expenditure category
 - Special Payments to 11 City Libraries and One County Library



Financial Trends

- Revenue trends
 - Growth in Property Tax Revenue for Fiscal Year 2016/2017 estimated by Assessor to be 4.5 %
- Expenditure trends
 - N/A – funds distributed to libraries
- FTE:
 - Fiscal Year 2015/2016 total FTE = 0
 - Fiscal Year 2016/2017 total FTE = 0



Accomplishments

- Provided District libraries with revenue estimates for Fiscal Year 2016/2017 allowing them to better manage and plan for their operations
- Facilitated the transition of Sunnyside Library to the City of Happy Valley on July 1, 2015
- Prepared and managed annual budget, supplemental budgets and financial statements on behalf of Library District
- Provided District libraries with timely distribution of funds
- Provided staff support to Library District Advisory Committee



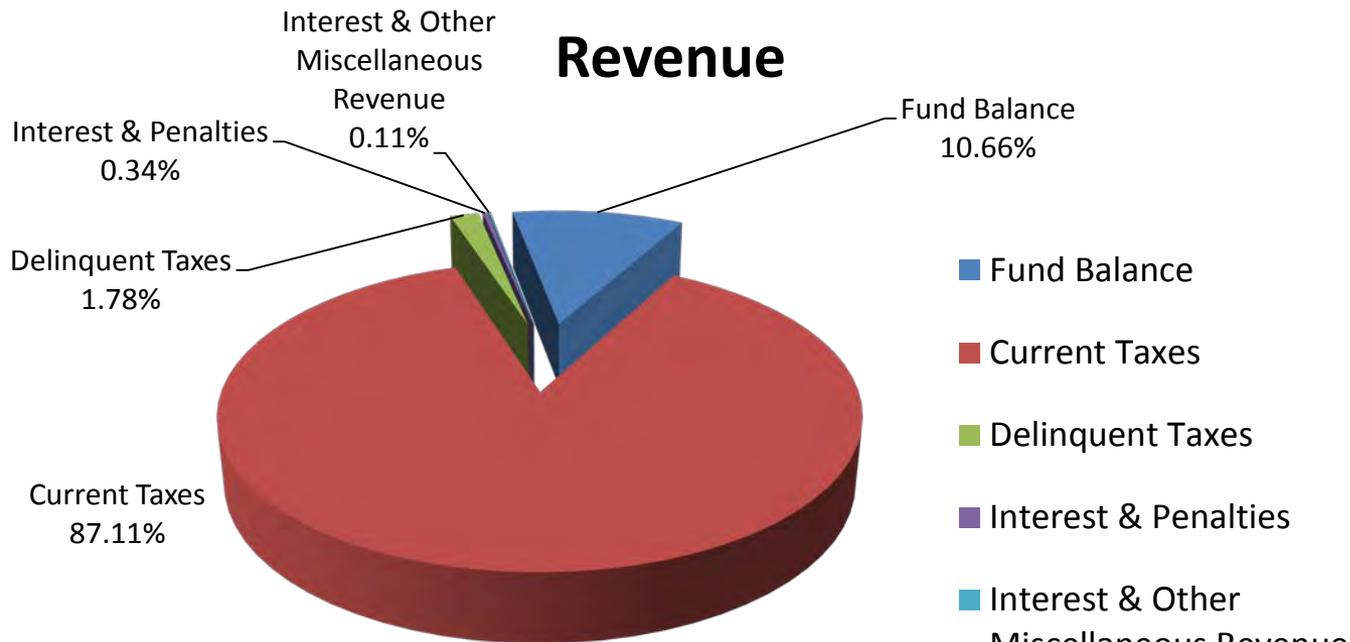


FUND BUDGET



Library Service District

- General Fund support = \$0
- Main sources of revenue
 - Current Year Taxes = \$16,617,278
 - Delinquent Taxes = \$339,959
 - Interest & Penalties = \$64,754

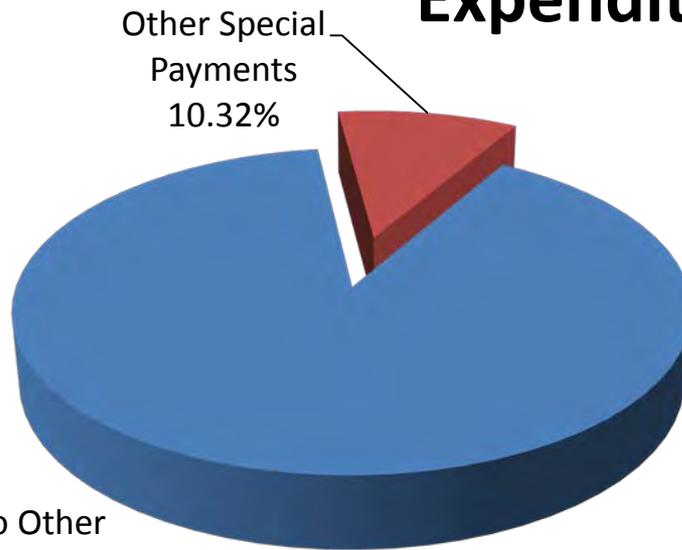


Fiscal Year 2016/2017 Budget

- Total Proposed Budget
- \$19,076,187



Expenditures



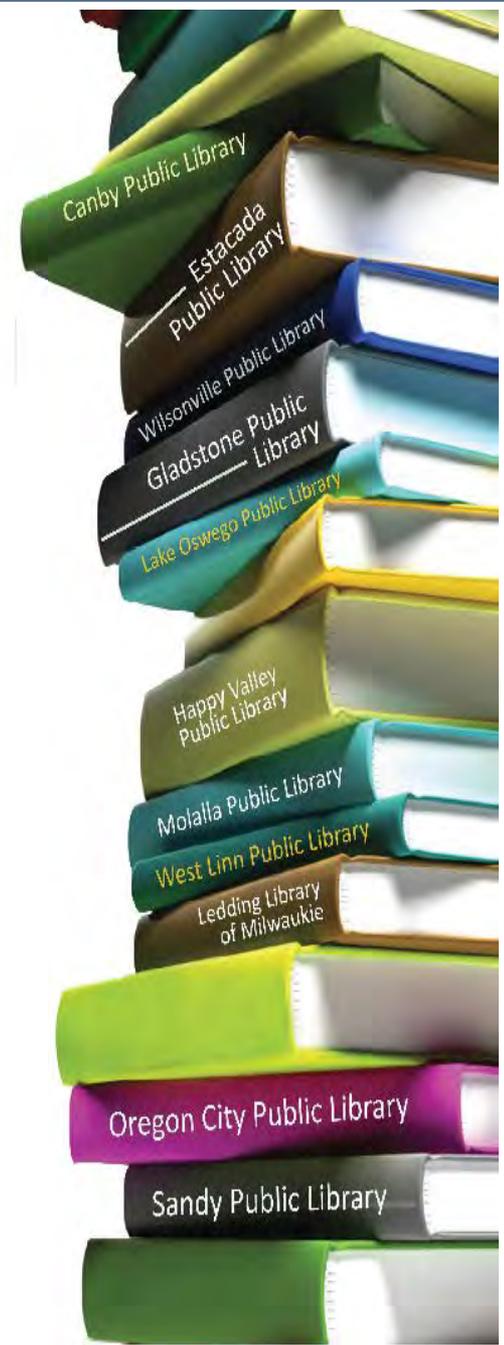
Payments to Other
Governments - City
& County Libraries
89.68%

- Payments to Other Governments -
City & County Libraries
- Other Special Payments

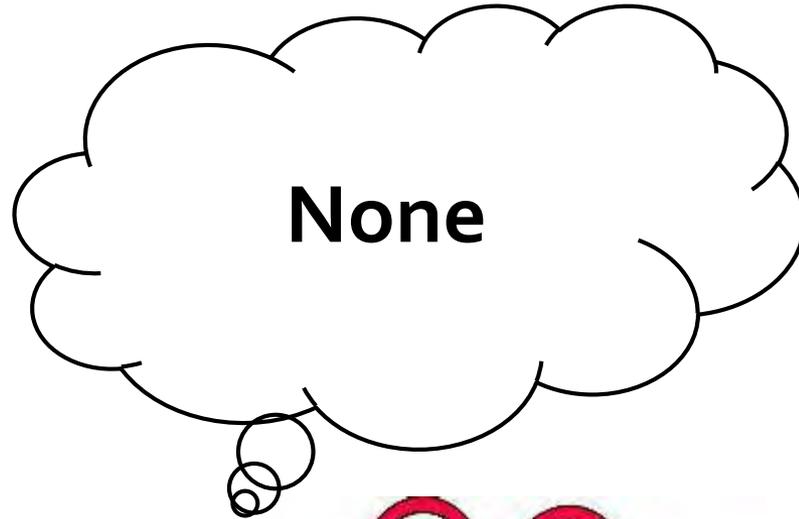
Fiscal Year 2016/2017 Proposed Budget Distribution Detail

Library	Assessed Value	Unincorporated Population Served	Total Distribution	%
Canby	\$ 480,442	\$ 314,908	\$ 818,849	4.79%
Estacada	\$ 92,932	\$ 599,974	\$ 713,304	4.17%
Gladstone	\$ 304,221	\$ 369,094	\$ 693,196	4.05%
Happy Valley	\$ 883,732	\$ 1,503,862	\$ 2,456,266	14.36%
Lake Oswego	\$ 2,384,673	\$ 236,377	\$ 2,742,622	16.03%
Milwaukie	\$ 736,443	\$ 818,290	\$ 1,600,486	9.36%
Molalla	\$ 203,399	\$ 602,330	\$ 829,420	4.85%
Oregon City	\$ 1,040,664	\$ 982,419	\$ 2,082,598	12.17%
Sandy	\$ 284,057	\$ 636,884	\$ 948,000	5.54%
Hoodland	\$ -	\$ 223,027	\$ 229,602	1.34%
Tualatin	\$ 173,590	\$ -	\$ 89,352	0.52%
West Linn	\$ 1,319,461	\$ 154,705	\$ 1,526,627	8.92%
Wilsonville	\$ 863,567	\$ 179,835	\$ 1,109,450	6.49%
Oak Lodge	\$ -	\$ 1,231,361	\$ 1,267,662	7.41%
Total	\$ 8,767,181	\$ 7,853,067	\$ 17,107,433*	100.00%

*Does not include the Oak Lodge fund balance held in the Library District Fund

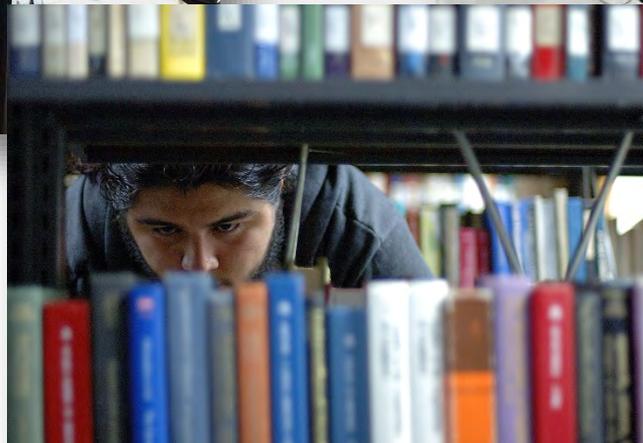


Policy Level Proposals



Future Issues & Trends

- Continue working with the City of Gladstone to investigate the various options for library services to serve the needs of the Oak Lodge/City of Gladstone service areas



Questions?

<http://www.clackamas.us/librarydistrict/>



LINCC Libraries in Clackamas County	
CANBY	(503) 266-3394
ESTACADA	(503) 630-8273
GLADSTONE	(503) 656-2411
HAPPY VALLEY	(503) 783-3456
HOODLAND	(503) 622-3460
LAKE OSWEGO	(503) 636-7628
MILWAUKIE LEDDING	(503) 786-7580
MOLALLA	(503) 829-2593
OAK LODGE	(503) 655-8543
OREGON CITY	(503) 657-8269
SANDY	(503) 668-5537
WEST LINN	(503) 656-7853
WILSONVILLE	(503) 682-2744
PHONE RENEWAL	(503) 659-8634
ILL RENEWAL	(503) 723-4900

Welcome



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Libraries in Clackamas County

