



Clackamas County Library Service District





LINCC.ORG
Libraries in Clackamas County

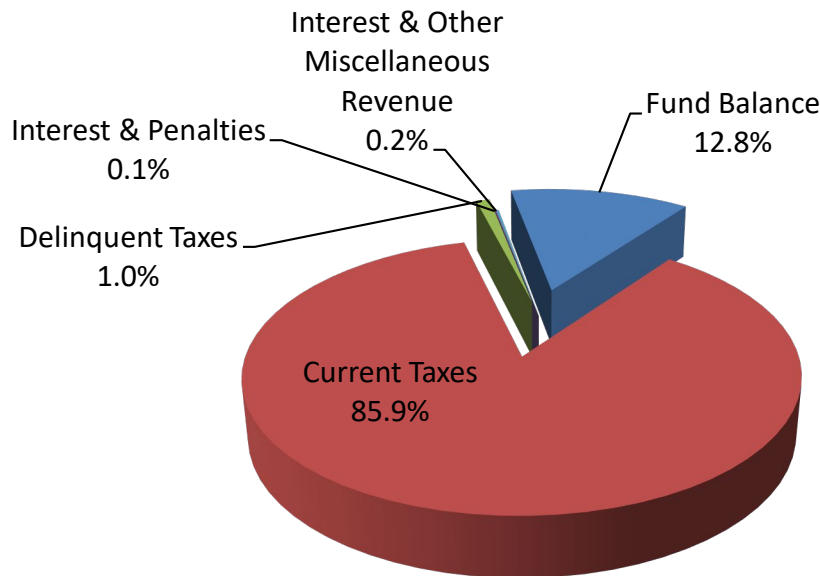
FY 20/21 budget overview

- Total departmental budget = **\$23.2 million**
- Number of funds/programs = **1**
- Total General Fund support = **\$0**
- Major revenue source = **Permanent tax rate of \$0.3974 per \$1,000 AV**
- Major expend. category = **Special payments to library service providers (10 Cities and Clackamas County)**



FY 20/21 – Revenue

- General Fund support = **\$0**
- Main revenue sources:
 - Current year taxes = **\$19,906,368**
 - Delinquent taxes = **\$225,000**
 - Prop. tax interest & penalties = **\$25,000**
 - Interest earned = **\$35,000**

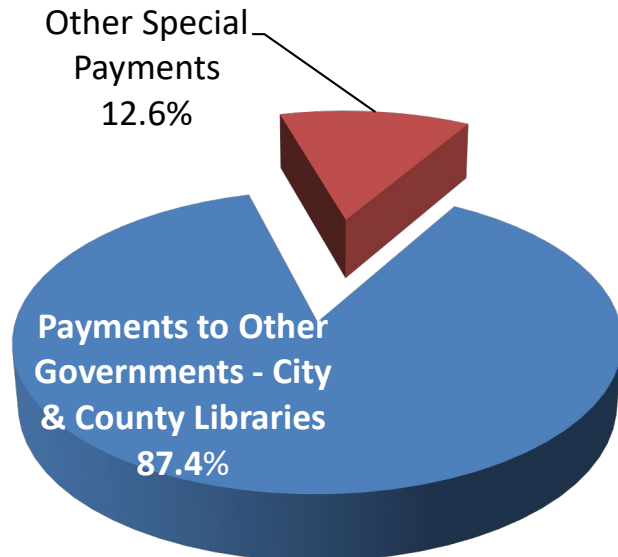


- Fund Balance
- Current Taxes
- Delinquent Taxes
- Interest & Penalties
- Interest & Other Miscellaneous Revenue



FY 20/21 – Expenditures

- Special payments (distributions) = **\$20,251,368**
- Other special payments (per IGA) = **\$2,910,947**



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

FY 20/21 Proposed Distribution Detail

Library	Assessed Value	Unincorporated Population Served	Total Distribution	%
Canby	\$ 595,950	\$ 376,930	\$ 972,880	4.80%
Estacada	\$ 137,024	\$ 716,356	\$ 853,380	4.23%
Gladstone	\$ 369,749	\$ 440,690	\$ 810,439	4.00%
Happy Valley	\$ 1,240,836	\$ 1,795,577	\$ 3,036,413	14.99%
Lake Oswego	\$ 2,915,855	\$ 282,229	\$ 3,198,084	15.79%
Milwaukie	\$ 856,949	\$ 976,081	\$ 1,833,030	9.05%
Molalla	\$ 257,737	\$ 719,169	\$ 976,906	4.82%
Oregon City	\$ 1,272,373	\$ 1,172,986	\$ 2,445,359	12.08%
Sandy	\$ 356,700	\$ 760,424	\$ 1,117,124	5.52%
Hoodland	\$ -	\$ 266,289	\$ 266,289	1.31%
Tualatin	\$ 104,944	\$ -	\$ 104,944	0.52%
West Linn	\$ 1,559,092	\$ 184,715	\$ 1,743,807	8.61%
Wilsonville	\$ 1,207,775	\$ 214,720	\$ 1,422,495	7.02%
Oak Lodge *	\$ -	\$ 1,470,217	\$ 1,470,217	7.27%
Total	\$ 10,874,984	\$ 9,376,383	\$ 20,251,368	100.00%

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



Financial Trends

Revenue

- Growth in property tax revenue for FY 20/21 estimated by Assessor to be 4.5 %

Expenditures

- N/A – District funds distributed to libraries

FTE

- N/A – District has no FTE



Accomplishments

- Provided District libraries with FY 20/21 distribution estimates allowing them to better manage and plan for their operations
- Business and Community Services (BCS) prepared annual budget, any necessary 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 (LDAC)
- Completed comprehensive IGA which resulted in the transfer of the City of Gladstone Library operations to the County on December 1, 2019.



Projects in process

- Launched first multi-jurisdictional Library Task Force meeting in January 2020 to evaluate and make recommendations related to Library District services, funding and administration. The second meeting was scheduled for March 2020 but was cancelled.
 - Unfortunately, due to the COVID-19 pandemic, the Task Force meetings have been postponed until such time as the group can meet in person.
- Continued the Concord property planning process, in partnership with NCPRD and the Oak Lodge and Gladstone Library projects. The master plans for both the Gladstone and Oak Lodge Libraries are now about 50 percent complete and are anticipated to be fully complete by October 2020.



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

