

Library Service District

2021-2022 BUDGET PRESENTATION

SARAH ECKMAN, INTERIM DIRECTOR
ALLEGRA WILLHITE, DEPUTY DIRECTOR



2020 Major Accomplishments

| AREA | DESCRIPTION |
|------------------|--|
| Library District | <ul style="list-style-type: none">• Distribution of over 99% of the revenue received to the 14 libraries.• Completed forecast for upcoming fiscal year revenue and shared with libraries.• Continued administrative support for Large Library Taskforce. |

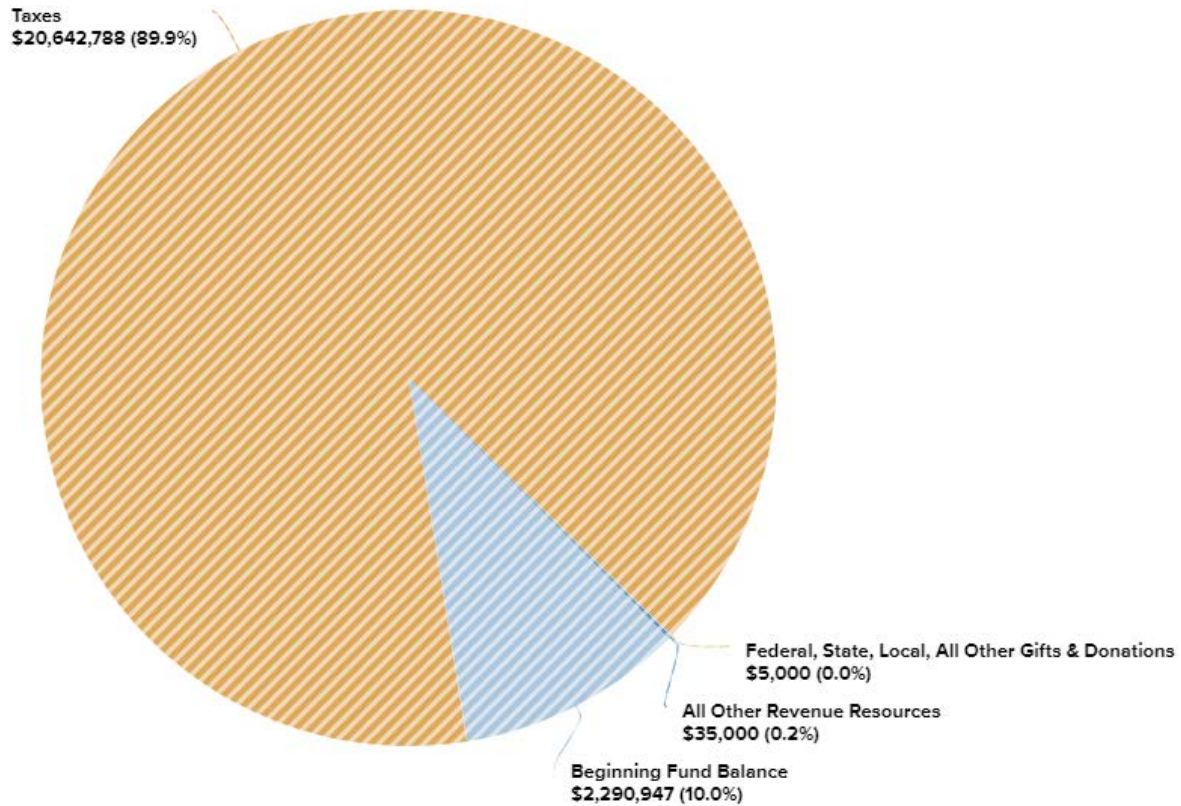
Performance Clackamas

Results Measures

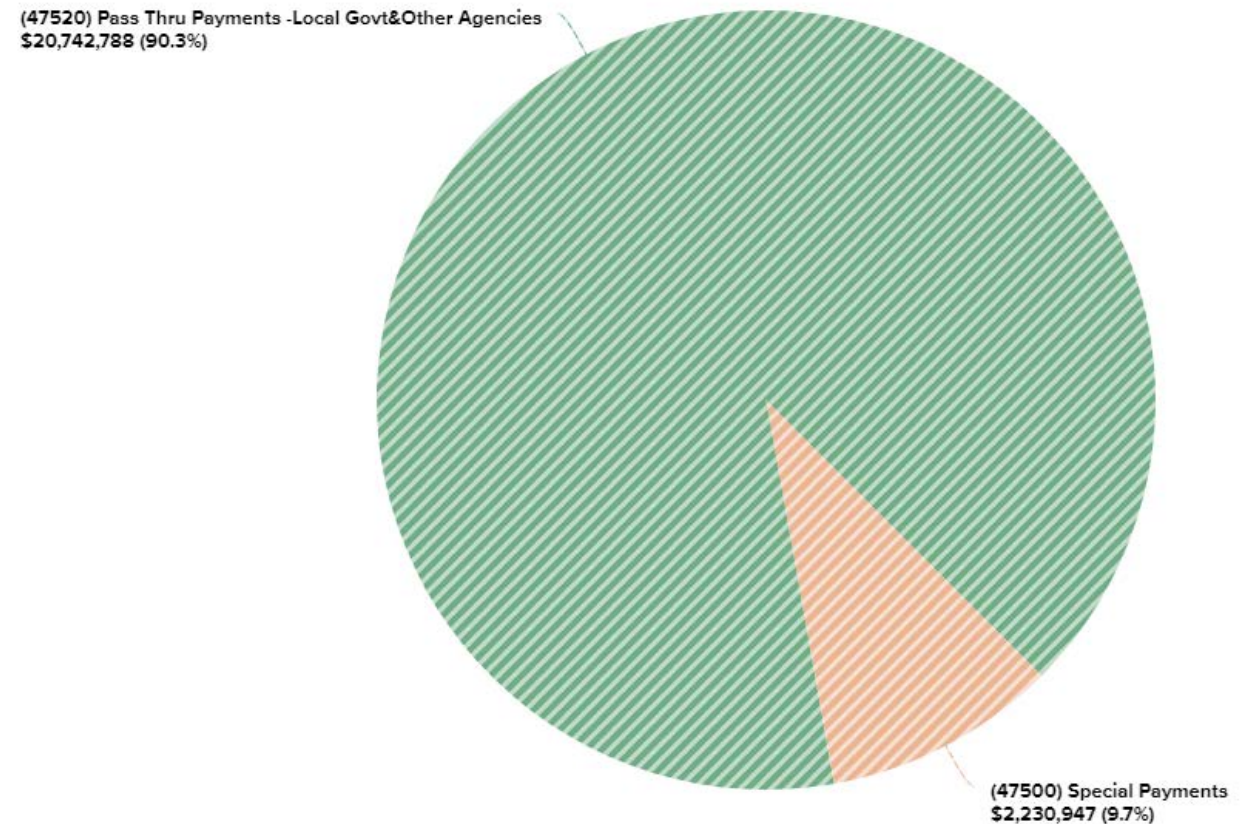
| Line of Business/Program | Results Measure | FY 19-20 Actual | FY 20-21 Target | FY 20-21 Projected Performance | FY 21-22 Target |
|--------------------------|---|-----------------|-----------------|--------------------------------|-----------------|
| Library/Library District | Percentage of District distribution estimates provided within established timeframes* | 100% | 100% | 100% | 100% |
| Library/Library District | Percentage of District distributions processed within established timeframes** | 100% | 100% | 100% | 100% |

2021/22 Revenue and Expenses

Revenue



Expenditures



Summary of Revenue & Expenses

Library Service District (50) Summary of Revenue and Expense

| | FY 18-19 Actual | FY 19-20 Actual | FY 20-21 Amended Budget | FY 20-21 Projected Year End | FY 21-22 Proposed Budget | Chg from Prior Yr Budget | % Chg from Prior Yr Budget |
|--|--------------------|--------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Beginning Fund Balance | 2,806,457 | 2,997,438 | 2,970,947 | 3,048,013 | 2,290,947 | -680,000 | -22.89% |
| Taxes | 19,334,947 | 19,723,528 | 20,156,368 | 20,156,368 | 20,642,788 | 486,420 | 2.41% |
| All Other Revenue Resources | 22,292 | 3,658 | 0 | 14,079 | 5,000 | 5,000 | 0.00% |
| Federal, State, Local, All Other Gifts & Donations | 183,787 | 139,162 | 35,000 | 35,255 | 35,000 | 0 | 0% |
| Operating Revenue | 19,541,026 | 19,866,348 | 20,191,368 | 20,205,702 | 20,682,788 | 491,420 | 2.43% |
| Total Revenue | 22,347,483 | 22,863,786 | 23,162,315 | 23,253,715 | 22,973,735 | -188,580 | -0.81% |
| Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Special Payments | 19,350,045 | 19,815,773 | 23,162,315 | 20,962,768 | 22,973,735 | -188,580 | -0.81% |
| Total Expenditure | 19,350,045 | 19,815,773 | 23,162,315 | 20,962,768 | 22,973,735 | -188,580 | -0.81% |
| Revenue Less Expense | 2,997,438 | 3,048,013 | 0 | 2,290,947 | 0 | 0 | 0.00% |
| Full Time Equiv Positions (FTE) Budgeted | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0% |

Department Summary by Fund



Business and Community Services (50)

Special District Budget Summary by Fund

| Line of Business | FY 21-22 | FY 21-22 | FY 21-22 | FY 21-22 |
|-------------------------------|----------|-------------------------------------|-----------------------|--|
| Program | FTE | Library Service District Fund (110) | Total Proposed Budget | General Fund Support Included in Proposed Budget |
| Library | | | | |
| Library Service District | - | 22,973,735 | 22,973,735 | |
| FY 21-22 Budget | - | \$ 22,973,735 | \$ 22,973,735 | \$ - |
| FY 20-21 Budget | - | \$ 23,162,315 | \$ 23,162,315 | \$ - |
| \$ Increase (Decrease) | \$ - | \$ (188,580) | \$ (188,580) | \$ - |
| % Increase (Decrease) | 0.00% | -0.81% | -0.81% | 0.00% |

Significant Policy and/or Financial Issues

| DESCRIPTION | IMPACT |
|-------------------------------------|---|
| Large Library Task Force Next Steps | <ul style="list-style-type: none">• Multi-jurisdictional task force to evaluate and make recommendations related to: services, funding, and governance.• Unable to meet in FY 20-21 due to COVID-19.• Outreach to stakeholders in progress.• Will coordinate with BCC to determine path forward in FY 21-22. |

Questions

More information at www.clackamas.us/librarydistrict

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