

Library Service District

FY 22-23 BUDGET PRESENTATION

SARAH ECKMAN, INTERIM DIRECTOR
EILEEN STEIN, INTERIM DEPUTY DIRECTOR



2021 Major Accomplishments

AREA	DESCRIPTION
Library District	<ul style="list-style-type: none">• Distribution of 100% 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 Actual	FY 21-22 Target	FY 21-22 Actuals as of 12/31/2021	FY 22-23 Target
Library/Library District	Percentage of District distribution estimates provided within established timeframes*	100%	100%	100%	0%	100%
Library/Library District	Percentage of District distributions processed within established timeframes**	100%	100%	100%	0%	100%

* Estimate is prepared by February 15th of each year.

** First distribution is prepared by January 30th of each year, final distribution is processed by June 30th of each year.

Department Summary by Fund



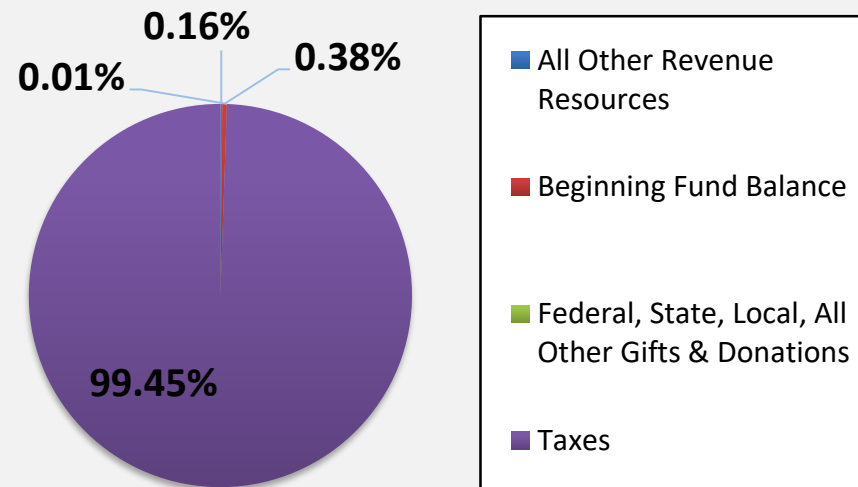
Business and Community Services (50)

Special District Budget Summary by Fund

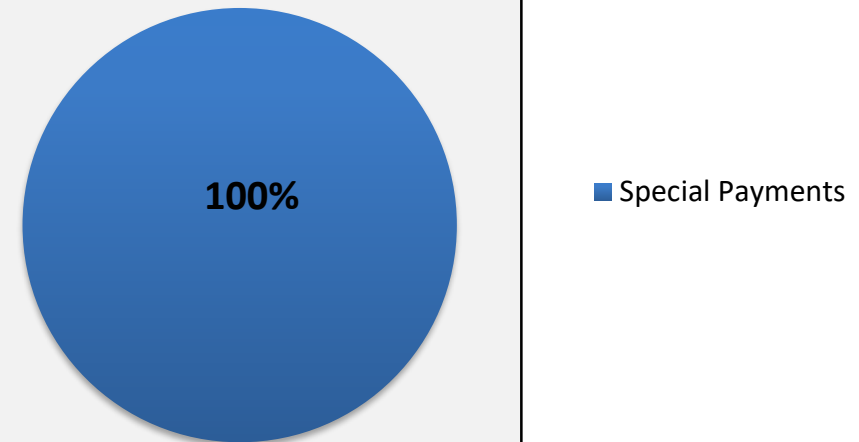
Line of Business		FY 22-23	FY 22-23	FY 22-23	FY 22-23
Program	Prog #	FTE	Library Service District Fund (110)	Total Proposed Budget	General Fund Support in Budget
Library					
Library Service District	500503	-	22,113,650	22,113,650	
FY 22-23 Budget		-	\$ 22,113,650	\$ 22,113,650	\$ -
FY 21-22 Budget		-	22,973,735	22,973,735	
\$ Increase (Decrease)		-	(860,085)	(860,085)	
% Increase (Decrease)		0.00%	-3.74%	-3.74%	

FY 22-23 Revenue and Expenses

Revenues



Expenses



Summary of Revenue & Expenses

Library Service District (50) Summary of Revenue and Expense

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Balance	2,997,438	3,048,013	2,290,947	2,991,784	85,425	(2,205,522)	-96.3%
Taxes	19,723,528	20,720,405	20,642,788	21,359,927	21,993,225	1,350,437	6.5%
Federal, State, Local, All Other Gifts & Donations	3,658	15,983	5,000	5,000	-	(5,000)	-100.0%
All Other Revenues Resources	139,162	60,043	35,000	35,000	35,000	-	-
Operating Revenue	19,866,348	20,796,431	20,682,788	21,399,927	22,028,225	1,345,437	6.5%
Total Revenue	22,863,786	23,844,444	22,973,735	24,391,710	22,113,650	1,345,437	-3.7%
Special Payments	19,815,773	20,852,660	22,973,735	24,306,285	22,113,650	(860,085)	-3.7%
Total Expense	19,815,773	20,852,660	22,973,735	24,306,285	22,113,650	860,085	-3.7%
Ending Fund Balance Restricted	-	-	-	85,425	-	-	-
Revenue Less Expense*	3,048,013	2,991,784	-	-	-	-	-

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 21-22 due to COVID-19.• LDAC and Library Directors are working in background on strategic planning that will be useful for when this task force re-convenes.• Will coordinate with BCC to determine path forward in FY 22-23.

End of Presentation