

Clackamas County Library Service District

Fiscal Year 2019/2020 Budget Presentation – June 3, 2019

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Wherever you go, there's a LIBRARY... get there SAFELY.



Canby • Estacada • Gladstone • Happy Valley • Hoodland (Welches) • Lake Oswego • Milwaukie • Molalla • Oak Lodge (Oak Grove) • Oregon City • Sandy • West Linn • Wilsonville





Clackamas County Library Service District





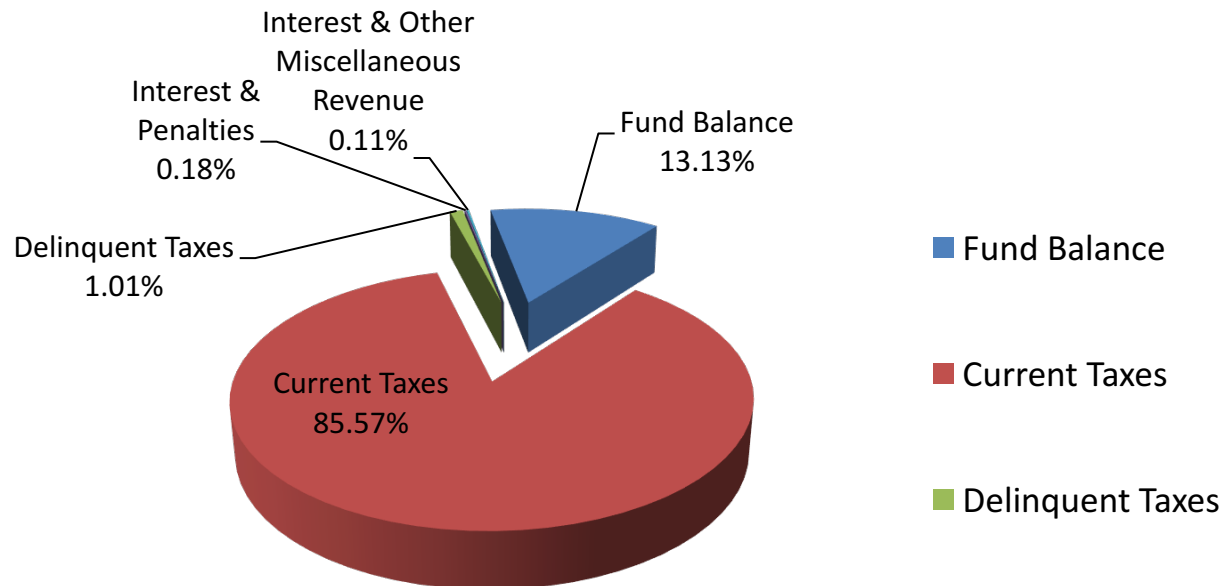
FY 19/20 budget overview

- Total departmental budget = **\$22.2 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 (11 Cities and Clackamas County)**



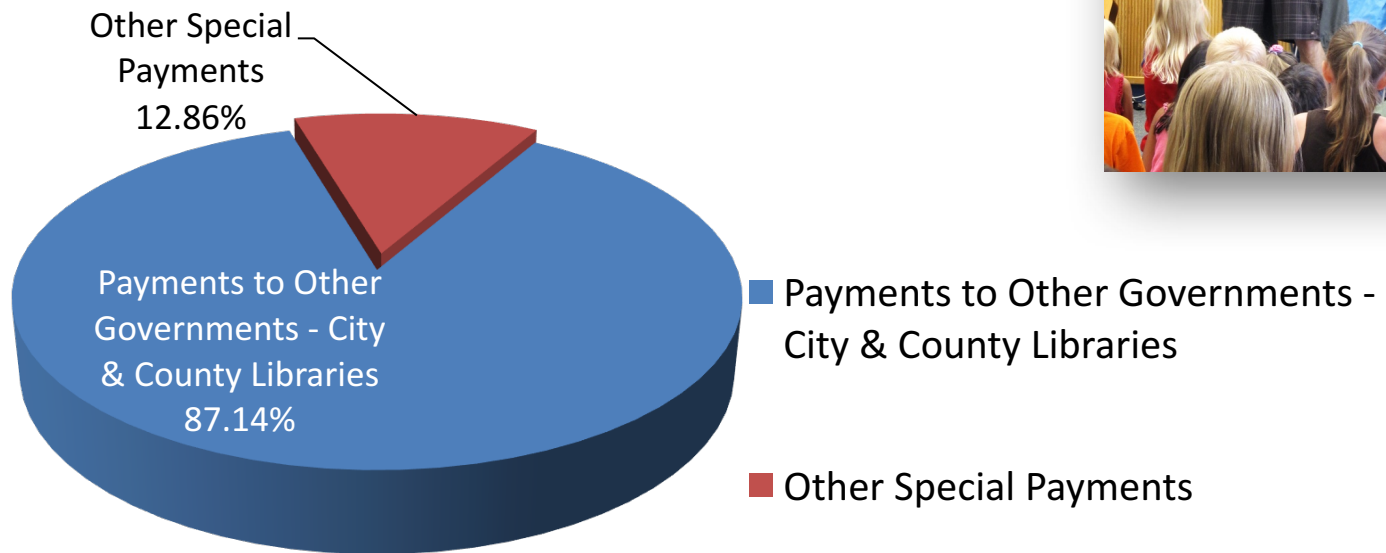
FY 19/20 – Revenue

- General Fund support = **\$0**
- Main revenue sources:
 - Current year taxes = **\$19,074,358**
 - Delinquent taxes = **\$225,000**
 - Prop. tax interest & penalties = **\$25,000**
 - Interest earned = **\$40,000**



FY 19/20 – Expenditures

- Spec. payments (distributions) = **\$19,424,358**
- Other special payments (per IGA) = **\$2,867,517**



FY 19/20 Proposed Distribution Detail

Library	Assessed Value	Unincorporated Population Served	Total Distribution	%
Canby	\$ 568,342	\$ 363,896	\$ 932,238	4.80%
Estacada	\$ 120,243	\$ 691,583	\$ 811,826	4.19%
Gladstone	\$ 356,804	\$ 425,451	\$ 782,255	4.03%
Happy Valley	\$ 1,163,073	\$ 1,732,595	\$ 2,895,668	14.91%
Lake Oswego	\$ 2,803,141	\$ 272,469	\$ 3,075,611	15.83%
Milwaukie	\$ 830,058	\$ 942,327	\$ 1,772,385	9.12%
Molalla	\$ 241,635	\$ 694,299	\$ 935,934	4.82%
Oregon City	\$ 1,220,811	\$ 1,132,422	\$ 2,353,233	12.11%
Sandy	\$ 337,116	\$ 734,128	\$ 1,071,244	5.51%
Hoodland	\$ -	\$ 257,081	\$ 257,081	1.32%
Tualatin	\$ 100,073	\$ -	\$ 100,073	0.52%
West Linn	\$ 1,506,055	\$ 178,327	\$ 1,684,382	8.67%
Wilsonville	\$ 1,124,870	\$ 207,294	\$ 1,332,164	6.86%
Oak Lodge *	\$ -	\$ 1,420,264	\$ 1,420,264	7.31%
Total	\$ 10,372,222	\$ 9,052,136	\$ 19,424,358	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 19/20 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 19/20 distribution estimates allowing them to better manage and plan for their operations
- Business and Community Services (BCS), in partnership with County Finance, 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)
- Hired new Library Network Manager (Kathryn Kohl)
- LINCC Library Directors have made significant progress on a LINCC Strategic Plan



Future challenges

- In May 2019, the Board of County Commissioners approved the formation of the **Library District Task Force**, charged with evaluating and making recommendations on potential challenges facing the District.
 - Library Services
 - Library Funding
 - District Governance



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

LINCC.ORG
Libraries in Clackamas County