



## Legal / Contractual Obligation

The budget reflects the passage of Measure 26-143: "Form Library District with permanent rate to fund library services," November 2012 General Election. The district summary states in pertinent part: "If approved, the Multnomah County Library District would be formed with a permanent rate dedicated to library services, operations, books, materials, programs, activities and oversight of the district. Formation of a District would ... prevent reductions in services, programs and activities, and hours."

## Revenue/Expense Detail

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2014                  | 2014                 | 2015                  | 2015                 |
| Personnel              | \$0                   | \$810,629            | \$0                   | \$1,019,102          |
| Materials & Supplies   | \$0                   | \$140,433            | \$0                   | \$214,573            |
| Internal Services      | \$0                   | \$26,328             | \$0                   | \$38,084             |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$977,390</b>     | <b>\$0</b>            | <b>\$1,271,759</b>   |
| <b>Program Total:</b>  | <b>\$977,390</b>      |                      | <b>\$1,271,759</b>    |                      |
| <b>Program FTE</b>     | 0.00                  | 7.75                 | 0.00                  | 9.00                 |

| Program Revenues     |            |            |            |            |
|----------------------|------------|------------|------------|------------|
| <b>Total Revenue</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## Explanation of Revenues

The revenue allocated to this program offer reflects an intergovernmental service reimbursement from the Library District (99.6%) and resources from the County's Library Fund (0.4%). It represents a pro-rated share of property taxes (94.5%) and other revenues such as overdue fines, delinquent library levy taxes, interest earnings, grants, and user charges for services provided to library patrons (5.5%). \$331,600 comes from The Library Foundation for Books 2 U and Learning to Read programs, which will be received as Library District revenue and disbursed through the District's intergovernmental service reimbursement.

## Significant Program Changes

**Last Year this program was:** 80003 School-Age Services

Net increase of 1.25 FTE: 0.25 clerk and 1.0 program supervisor added.