

Program #80009 - Business Services

2/19/2015

Department: Library **Program Contact:** Chung Fun Leung
Program Offer Type: Administration **Program Offer Stage:** As Requested
Related Programs:
Program Characteristics: In Target

Executive Summary

Business Services manages and provides accounts payable, accounts receivable, fiscal reporting, budget preparation, grant reporting, purchasing and contracts for the entire library system.

Program Summary

Business Services manages the annual budget preparation and submission process; monitors and adjusts the budget throughout the fiscal year; manages contracts, procurements and grants; processes and oversees accounts payable/receivable; and administers purchasing cards and cash management for the library system. This program ensures that library funds are budgeted, received, accounted for and spent appropriately.

Performance Measures

Measure Type	Primary Measure	FY14 Actual	FY15 Purchased	FY15 Estimate	FY16 Offer
Output	Number of vendor invoices processed	7,626	6,939	7700	7700
Outcome	Vendor invoices paid within 30 days of invoice date	88%	90%	92%	90%
Outcome	Customer payments posted within 5 business days of receipt	99.99%	99.99%	99.99%	99.99%

Performance Measures Descriptions

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	2015	2015	2016	2016
Personnel	\$0	\$830,958	\$0	\$873,469
Contractual Services	\$0	\$20,500	\$0	\$24,836
Materials & Supplies	\$0	\$40,982	\$0	\$74,959
Internal Services	\$0	\$166,857	\$0	\$176,420
Total GF/non-GF	\$0	\$1,059,297	\$0	\$1,149,684
Program Total:	\$1,059,297		\$1,149,684	
Program FTE	0.00	5.50	0.00	5.50

Program Revenues				
Total Revenue	\$0	\$0	\$0	\$0

Explanation of Revenues

The revenue allocated to this program offer reflects an intergovernmental service reimbursement from the Library District (99.95%) and resources from the County's Library Fund (0.05%). It represents a pro-rated share of property taxes (96.2%) and other revenues such as overdue fines, delinquent library levy taxes, interest earnings, grants, and user charges for services provided to library patrons (3.8%).

Significant Program Changes

Last Year this program was: FY 2015: 80009 Business Services

No significant changes.