



## 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       | 2017                  | 2017                 | 2018                  | 2018                 |
| Personnel              | \$0                   | \$3,040,665          | \$0                   | \$3,089,836          |
| Contractual Services   | \$0                   | \$773,103            | \$0                   | \$777,263            |
| Materials & Supplies   | \$0                   | \$7,755,059          | \$0                   | \$7,958,292          |
| Internal Services      | \$0                   | \$89,042             | \$0                   | \$92,488             |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$11,657,869</b>  | <b>\$0</b>            | <b>\$11,917,879</b>  |
| <b>Program Total:</b>  | <b>\$11,657,869</b>   |                      | <b>\$11,917,879</b>   |                      |
| <b>Program FTE</b>     | 0.00                  | 32.00                | 0.00                  | 31.75                |

| 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 (99.96%) and resources from the County's Library Fund (0.04%). It represents a pro-rated share of property taxes (97.35%) and other revenues such as overdue fines, interest earnings, grants, and user charges for services provided to library patrons (2.65%).

Pending amendment for revenue from The Library Foundation for books and library materials and for the John Wilson Special Collection, 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:** FY 2017: 80014 Library Books-Acquisition & Processing

This program offer combines Library Book Budget (80013-17) and Library Books-Acquisition & Processing (80014-17); net increase of 0.75 FTE (transfer from Central Library, 80001).