

Final Reimbursement for 2013/2014

Libraries	Operating Expenditures 2011-2012 <small>(OSL - AV main data)</small>	Percent	Circulation <small>7/11 - 4/12</small>	Percent
Driftwood	\$825,055.00	37%	47,529	24%
Newport	\$947,182.00	42%	76,331	38%
Toledo	\$258,224.00	12%	22,216	11%
Waldport	\$208,434.00	9%	54,079	27%
Total	\$2,238,895.00	100%	200,155	100%

Circulation to LCLD Patrons
July 2011 - April 2012

Circ by Patron Profile	Driftwood	Newport	Toledo	Waldport	Total
LCLD-ADULT	41684	64747	19450	31616	157,497
LCLD-JUV	5517	5684	1718	1165	14,084
SIL-ADULT	128	816	354	22	1,320
SIL-JUV	9	187	175	4	375
WAL-ADULT	183	4675	386	19760	25,004
WAL-JUV	8	222	133	1512	1,875
TOTAL	47529	76331	22216	54079	200,155

Revenue 2011/2012

	Budgeted	Actual	Difference
Tax Revenue 2011/2012*	\$ 1,107,000.00	\$1,110,566.68	\$3,566.68
Previously Levied Taxes*	\$ 35,000.00	\$67,311.09	\$32,311.09
State Forestry*	\$ 10,000.00	\$25,085.48	\$15,085.48
Total	\$1,152,000.00	\$1,202,963.25	\$50,963.25

Revised Possible Revenue for 2013/2014 (Anticipating amount of taxes that won't be received in 2013-2014)

	-6%	-5%	-4%
Tax Revenue	\$ 1,095,576.00	\$ 1,107,231.00	\$ 1,118,886.00
Previously Levied Taxes	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
State Forestry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Adjustment from 2011/2012	\$ 50,963.00	\$ 50,963.00	\$ 50,963.00
Subtotal	\$ 1,191,539.00	\$ 1,203,194.00	\$ 1,214,849.00
LCLD = 20%	\$ 238,308.00	\$ 240,639.00	\$ 242,970.00
Direct Services = 10%	\$ 119,154.00	\$ 120,319.00	\$ 121,497.00
Siletz	\$ 64,100.00	\$ 64,100.00	\$ 64,100.00
Subtotal	\$ 421,562.00	\$ 425,058.00	\$ 428,567.00
Total Available for Reimbursement	\$ 769,977.00	\$ 778,136.00	\$ 786,282.00

Total Reimbursement for 2013/2014 (includes Siletz)	\$ 834,077.00	\$ 842,236.00	\$ 850,382.00
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Total Decrease in Reimbursement	\$ 58,488.00	\$ 59,166.00	\$ 59,856.00
Decrease in funding for LCLD	\$ 27,321.00	\$ 27,612.00	\$ 27,891.00

2013/2014 Reimbursement

Proposed Funding 2013/2014	
\$ 778,136.00	

Operating Expenditures		Op. Ex. 2011/2012	Percentage	Total
35%				
\$ 272,347.60	Driftwood	\$825,055.00	36.851%	\$ 100,361.80
	Newport	\$947,182.00	42.306%	\$ 115,218.21
	Toledo	\$258,224.00	11.534%	\$ 31,412.27
	Waldport	\$208,434.00	9.310%	\$ 25,355.32
	Total	\$ 2,238,895.00	100.00%	\$ 272,347.60

Circulation		Circ. 2011/2012	Percentage	Total
65%				
\$ 505,788.40	Driftwood	47,529	23.746%	\$ 120,104.51
	Newport	76,331	38.136%	\$ 192,887.46
	Toledo	22,216	11.099%	\$ 56,137.46
	Waldport	54,079	27.019%	\$ 136,658.97
	Total	200,155	100.00%	\$ 505,788.40

Total Reimbursement 2013/2014		Op. Ex.	Circ.	Total	Reduced by
At 35% & 65%	Driftwood	\$ 100,361.80	\$ 120,104.51	\$ 220,466.31	\$ 18,583.41
	Newport	\$ 115,218.21	\$ 192,887.46	\$ 308,105.67	\$ 21,791.32
	Toledo	\$ 31,412.27	\$ 56,137.46	\$ 87,549.73	\$ 7,484.05
	Waldport	\$ 25,355.32	\$ 136,658.97	\$ 162,014.29	\$ 11,307.22
	Total	\$ 272,347.60	\$ 505,788.40	\$ 778,136.00	\$ 59,166.00