

Possible Reimbursement for 2018/2019

| Libraries | Operating Expenditures 2016/2017 | Percent | | Circulation 2016/2017 | Percent |
|--------------|----------------------------------|-----------------|--|-----------------------|---------------|
| Driftwood | \$865,569.00 | 35.592% | | 58,317 | 24.1% |
| Newport | \$1,033,201.00 | 42.485% | | 98,918 | 40.8% |
| Toledo | \$266,376.00 | 10.953% | | 23,257 | 9.6% |
| Waldport | \$266,752.00 | 10.969% | | 61,867 | 25.5% |
| Total | \$2,431,898.00 | 100.000% | | 242,359 | 100.0% |

Revenue 2016/2017

| | Budgeted | Actual | Difference |
|--------------------------|-----------------------|-----------------------|-------------------|
| Tax Revenue 2016/2017* | \$ 1,197,243.00 | \$ 1,169,435.96 | -\$27,807.04 |
| Previously Levied Taxes* | \$ 40,000.00 | \$54,156.39 | \$14,156.39 |
| State Forestry* | \$ 3,000.00 | \$21,749.68 | \$18,749.68 |
| Total | \$1,240,243.00 | \$1,245,342.03 | \$5,099.03 |

Possible Revenue for 2018/2019 (Anticipating amount of taxes that won't be received in 2018-2019)

| | -6% | -5% | -4% |
|---|------------------------|------------------------|------------------------|
| Tax Revenue | \$ 1,250,172.00 | \$ 1,263,472.00 | \$ 1,276,772.00 |
| Previously Levied Taxes | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| State Forestry | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Adjustment from 2015/2016 | \$ 5,099.00 | \$ 5,099.00 | \$ 5,099.00 |
| Subtotal | \$ 1,300,271.00 | \$ 1,313,571.00 | \$ 1,326,871.00 |
| LCLD = 20% | \$ 260,054.00 | \$ 262,714.00 | \$ 265,374.00 |
| Direct Services = 10% | \$ 130,027.00 | \$ 131,357.00 | \$ 132,687.00 |
| Siletz | \$ 72,100.00 | \$ 72,100.00 | \$ 72,100.00 |
| Subtotal | \$ 462,181.00 | \$ 466,171.00 | \$ 470,161.00 |
| Total Available for Reimbursement | \$ 838,090.00 | \$ 847,400.00 | \$ 856,710.00 |
| Total Reimbursement for 2018/2019 (includes Siletz) | \$ 910,190.00 | \$ 919,500.00 | \$ 928,810.00 |

2018/2019 Reimbursement

| Proposed Funding 2018/2019 | |
|----------------------------|------------|
| \$ | 856,710.00 |

| Operating Expenditures | | Op. Ex 2016/2017 | Percentage | Total |
|------------------------|--------------|------------------|------------|---------------|
| | 35% | | | |
| \$ 299,848.50 | Driftwood | \$865,569.00 | 35.592% | \$ 106,722.98 |
| | Newport | \$1,033,201.00 | 42.485% | \$ 127,391.83 |
| | Toledo | \$266,376.00 | 10.953% | \$ 32,843.61 |
| | Waldport | \$266,752.00 | 10.969% | \$ 32,890.08 |
| | Total | \$ 2,431,898.00 | 100.000% | \$ 299,848.50 |

| Circulation | | Circ. 2016/2017 | Percentage | Total |
|---------------|--------------|-----------------|------------|---------------|
| | 65% | | | |
| \$ 556,861.50 | Driftwood | 58,317 | 24.1% | \$ 134,203.62 |
| | Newport | 98,918 | 40.8% | \$ 227,199.49 |
| | Toledo | 23,257 | 9.6% | \$ 53,458.70 |
| | Waldport | 61,867 | 25.5% | \$ 141,999.68 |
| | Total | 242,359 | 100.0% | \$ 556,861.50 |

| Total Reimbursement 2018/2019 | | Op. Ex. | Circ. | Total |
|-------------------------------|--------------|---------------|---------------|---------------|
| | At 35% & 65% | | | |
| | Driftwood | \$ 106,722.98 | \$ 134,203.62 | \$ 240,926.60 |
| | Newport | \$ 127,391.83 | \$ 227,199.49 | \$ 354,591.33 |
| | Toledo | \$ 32,843.61 | \$ 53,458.70 | \$ 86,302.31 |
| | Waldport | \$ 32,890.08 | \$ 141,999.68 | \$ 174,889.76 |
| | Total | \$ 299,848.50 | \$ 556,861.50 | \$ 856,710.00 |