Willard Library

FOR YEAR ENDED JUNE 30, 2014
Revenue - General Fund
Year Ended June 30

2014
$5,496,250

2013
$5,218,765

- Taxes
- Other
- Penal Fines
- Casino PILT Disbursement
- Contributions & Contracts

- Taxes
- Other
- Penal Fines
- Casino PILT Disbursement
- Contributions & Contracts
Expenditures - General Fund
Year Ended June 30 (not including transfers)

2014
$5,710,241

2013
$5,337,267

- Capital
- Purchased Services
- Materials
- Repair & Maintenance
- Personnel
- Other
General Fund Revenue

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$5,713,126</td>
<td>0.4%</td>
</tr>
<tr>
<td>2011</td>
<td>$5,942,076</td>
<td>4.0%</td>
</tr>
<tr>
<td>2012</td>
<td>$5,462,959</td>
<td>-8.1%</td>
</tr>
<tr>
<td>2013</td>
<td>$5,218,765</td>
<td>-4.5%</td>
</tr>
<tr>
<td>2014</td>
<td>$5,496,250</td>
<td>5.3%</td>
</tr>
</tbody>
</table>
General Fund Expenditures (not including transfers)

<table>
<thead>
<tr>
<th>Year</th>
<th>Expenditures</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$5,700,350</td>
<td>-4.2%</td>
</tr>
<tr>
<td>2011</td>
<td>$5,283,881</td>
<td>-7.3%</td>
</tr>
<tr>
<td>2012</td>
<td>$5,864,510</td>
<td>11.0%</td>
</tr>
<tr>
<td>2013</td>
<td>$5,337,267</td>
<td>-9.0%</td>
</tr>
<tr>
<td>2014</td>
<td>$5,710,241</td>
<td>7.0%</td>
</tr>
</tbody>
</table>
Fund Balance

- Unassigned, $906,318, 36%
- Non-spendable - Prepaid assets, $129,353, 5%
- Committed - 60 day reserve fund, $899,471, 36%
- Assigned - Budgeted use of fund balance, $261,524, 10%
- Assigned - Sick payable, $313,000, 13%
Revenue Sources
(In Comparison to Other Libraries of Similar Size and Population Area - From 2013 Data Edition)

2014 Willard Library
(less ORS pass-through revenue)

Average

State  Federal  Local

State  Federal  Local
Expenditure Sources
(In Comparison to Other Libraries of Similar Size and Population Area - From 2013 Data Edition)

2014 Willard Library
(less ORS pass-through expense)

Average

Materials  Staff  Other

Materials  Staff  Other
Comparison of Average 2014 Operating Income and Expense
(In Comparison to Other Libraries of Similar Size and Population Area - From 2013 Data Edition)

Expense

Income

Millions

<table>
<thead>
<tr>
<th>Willard Library</th>
<th>Class VI Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.2</td>
<td>5.7</td>
</tr>
<tr>
<td>5.5</td>
<td>5.5</td>
</tr>
</tbody>
</table>
Comparison of 2014 Library Staff
(In Comparison to Other Libraries of Similar Size and Population Area - From 2013 Data Edition)

- Total Paid FTE's: Willard Library - 47, Class VI Average - 61
- Other Staff FTE's: Willard Library - 27, Class VI Average - 42
- Librarian FTE's*: Willard Library - 18, Class VI Average - 20

*Includes non-MLS Librarians
Comparison of 2014 Library Visits
(In Comparison to Other Libraries of Similar Size and Population Area - From 2013 Data Edition)

Service Population
- Willard Library: 89,779
- Class VI Average: 129,374

Total Circulation
- Willard Library: 1,181,236
- Class VI Average: 1,299,891
THANK YOU