Revenue - General Fund
Year Ended June 30

2023
$6,019,519

2022
$5,836,089

Taxes 81.2%
Other 9.8%
Penal Fines 3.9%
Casino PILT Disbursement 2.1%
State Sources - Unrestricted 3.0%
Expenditures - General Fund
Year Ended June 30 (not including transfers)

<table>
<thead>
<tr>
<th>Year</th>
<th>Total Expenditures</th>
<th>Capital</th>
<th>Purchased Services</th>
<th>Materials</th>
<th>Repairs &amp; Maintenance</th>
<th>Personnel</th>
<th>Other, inc. Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>2023</td>
<td>$6,171,678</td>
<td>4.3%</td>
<td>11.3%</td>
<td>2.0%</td>
<td>13.9%</td>
<td>11.7%</td>
<td>56.8%</td>
</tr>
<tr>
<td>2022</td>
<td>$6,210,090</td>
<td>2.8%</td>
<td>13.4%</td>
<td>3.0%</td>
<td>13.2%</td>
<td>12.7%</td>
<td>54.9%</td>
</tr>
</tbody>
</table>
General Fund Operations

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$5,677,911</td>
<td>$5,592,751</td>
<td>$5,562,866</td>
<td>$5,836,089</td>
<td>$6,019,519</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$6,018,921</td>
<td>$5,216,762</td>
<td>$4,906,882</td>
<td>$6,210,090</td>
<td>$6,171,678</td>
</tr>
</tbody>
</table>
General Fund Revenue

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>$5,677,911</td>
<td>-9.1%</td>
</tr>
<tr>
<td>2020</td>
<td>$5,592,751</td>
<td>-1.5%</td>
</tr>
<tr>
<td>2021</td>
<td>$5,562,866</td>
<td>-0.5%</td>
</tr>
<tr>
<td>2022</td>
<td>$5,836,089</td>
<td>4.9%</td>
</tr>
<tr>
<td>2023</td>
<td>$6,019,519</td>
<td>3.1%</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>2019</td>
<td>$6,018,921</td>
<td>-0.9%</td>
</tr>
<tr>
<td>2020</td>
<td>$5,216,762</td>
<td>-13.3%</td>
</tr>
<tr>
<td>2021</td>
<td>$4,906,882</td>
<td>-5.9%</td>
</tr>
<tr>
<td>2022</td>
<td>$6,210,090</td>
<td>26.6%</td>
</tr>
<tr>
<td>2023</td>
<td>$6,171,678</td>
<td>-0.6%</td>
</tr>
</tbody>
</table>
Fund Balance - General Fund

- Non-spendable - Prepaid assets: 6.9%
- Committed - 60 day reserve fund: 22.3%
- Assigned - Sick payable: 5.1%
- Assigned - Budgeted use of fund balance: 3.1%
- Unassigned: 62.6%
Revenue Sources
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

2022 Willard Library
(less ORS pass-through revenue)

Average

- State: 9.9%
- Local: 90.1%

- State: 2.7%
- Local: 97.3%
Expenditure Sources
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

2022 Willard Library
(less ORS pass-through expense)

- Materials: 32.3%
- Staff: 55.0%
- Other: 12.7%

Average

- Materials: 24.9%
- Staff: 62.8%
- Other: 12.3%
Comparison of Average 2022 Operating Income and Expense
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

- **Expense**
  - Willard Library: 6.2
  - Class VI Average: 5.9

- **Income**
  - Willard Library: 5.8
  - Class VI Average: 6.8

**Millions**
Comparison of 2022 Library Staff
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

- **Total Paid FTEs**: Willard Library: 40, Class VI Average: 56
- **Other Staff FTEs**: Willard Library: 21, Class VI Average: 38
- **Librarian FTEs**: Willard Library: 19, Class VI Average: 18

*Includes non-MLS Librarians
Comparison of 2022 Library Visits
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

Service Population
- Willard Library: 90,179
- Class VI Average: 126,372

Total Circulation
- Willard Library: 625,338
- Class VI Average: 864,228
Comparison of 2022 Library - Circulation Per Population (In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

Willard Library: 6.9
Class VI Average: 6.8
THANK YOU

Corey VanDyke, Partner
269.567.4648

Jessie Klisz, Manager
269.567.4622