

plantemoran.com

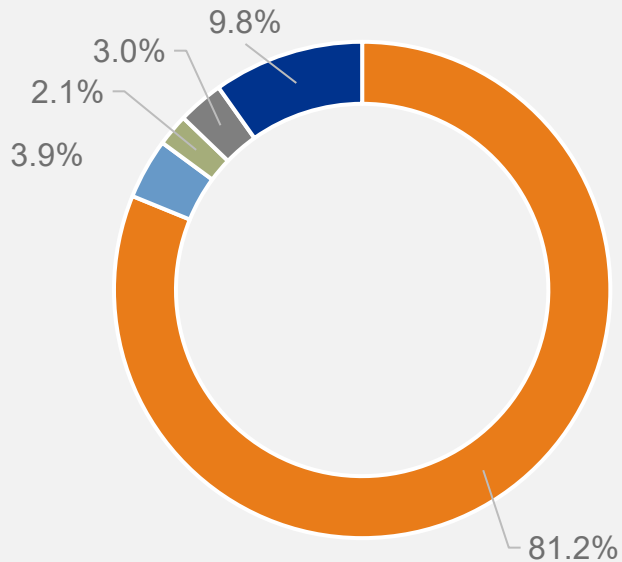


Willard Library

FOR YEAR ENDED JUNE 30, 2023

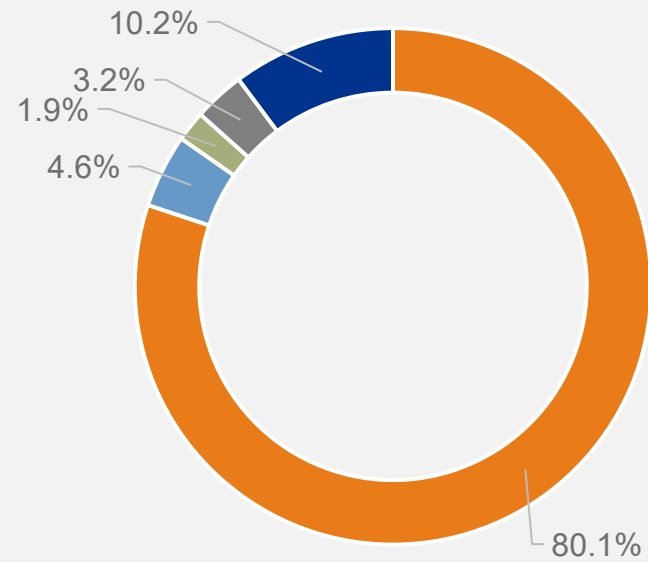
Revenue - General Fund Year Ended June 30

2023
\$ 6,019,519



- Taxes
- Other
- Penal Fines
- Casino PILT Disbursement
- State Sources - Unrestricted

2022
\$5,836,089

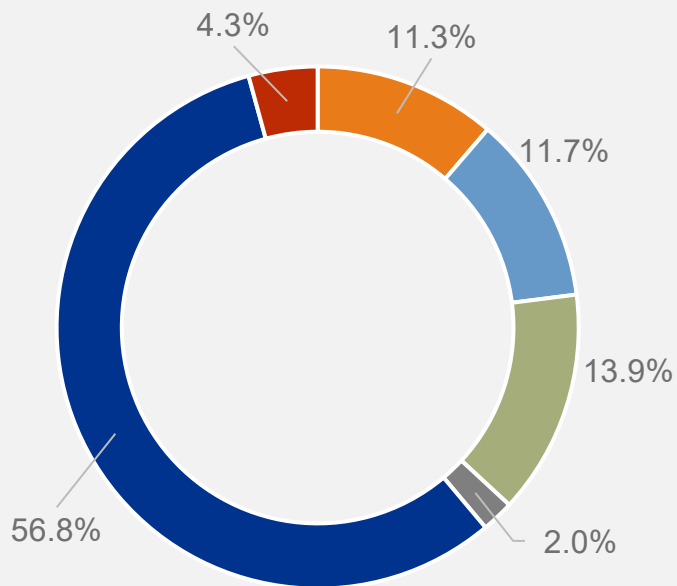


- Taxes
- Other
- Penal Fines
- Casino PILT Disbursement

Expenditures - General Fund

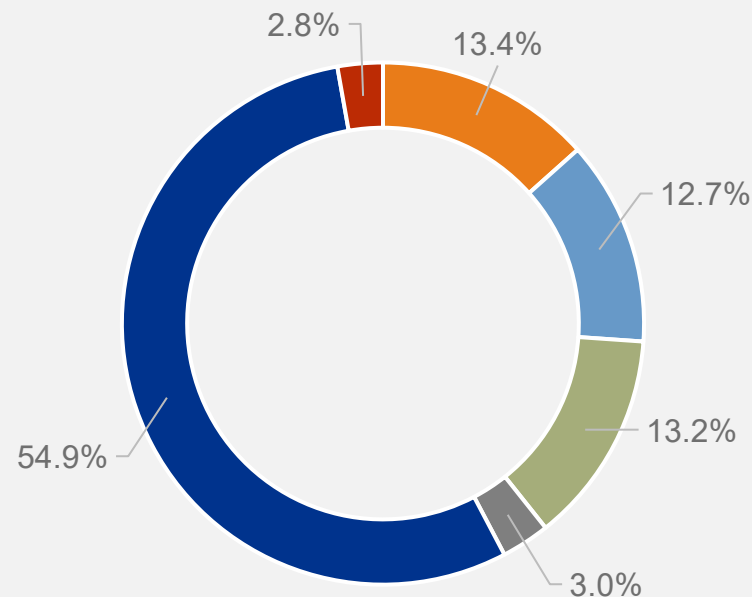
Year Ended June 30 *(not including transfers)*

2023
\$6,171,678



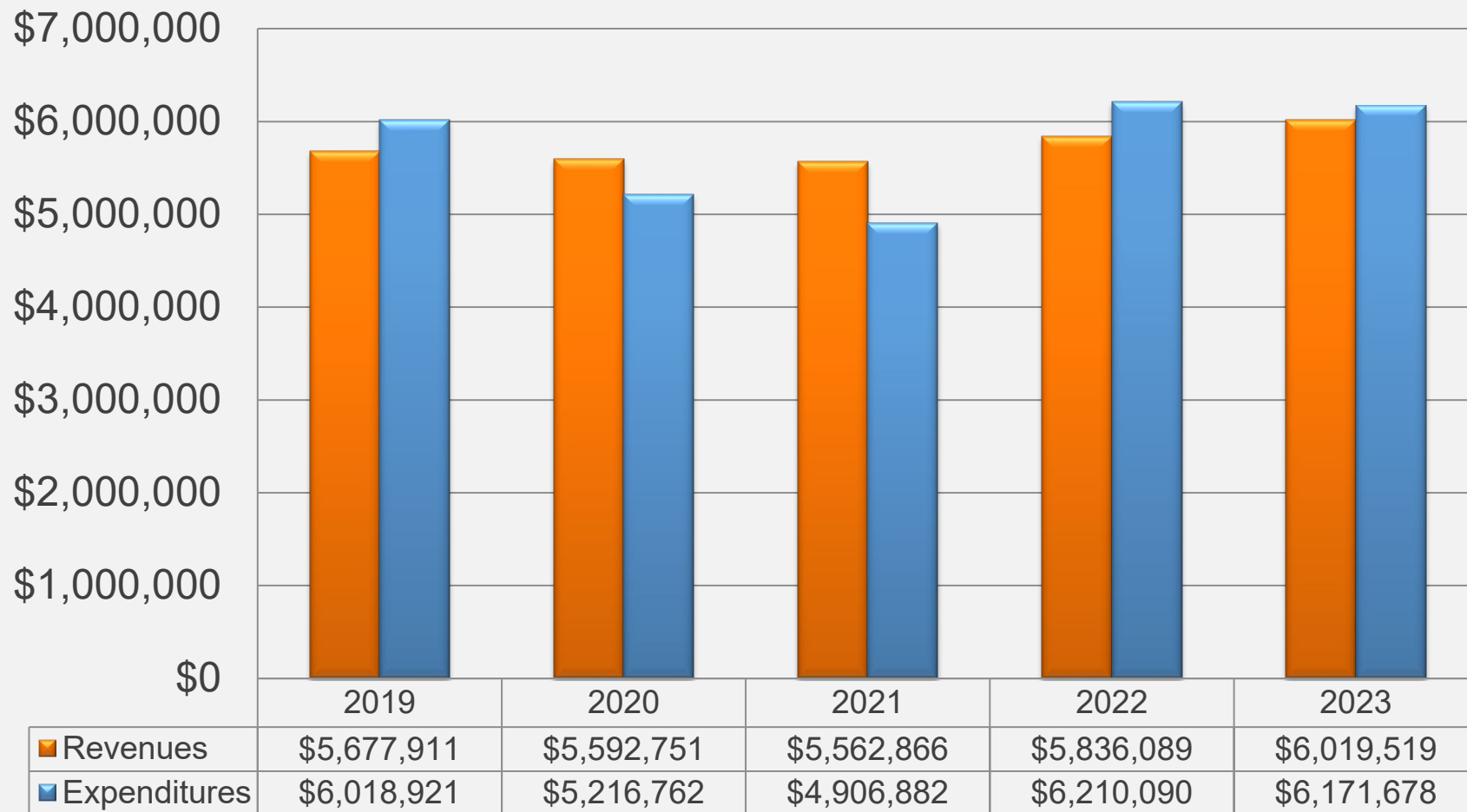
- Capital
- Purchased Services
- Materials
- Repairs & Maintenance
- Personnel
- Other, inc. Debt Service

2022
\$6,210,090



- Capital
- Purchased Services
- Materials
- Repairs & Maintenance
- Personnel
- Other

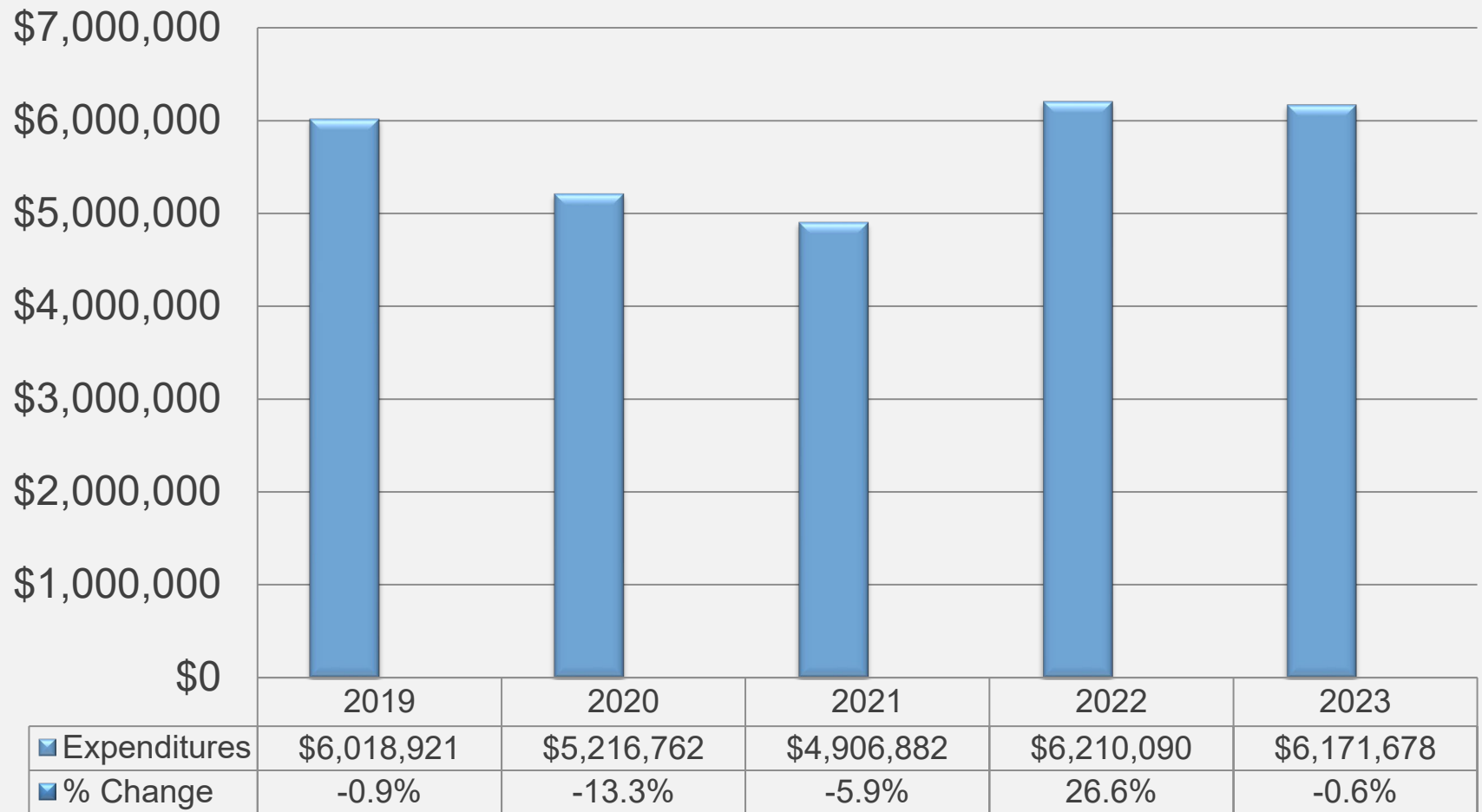
General Fund Operations



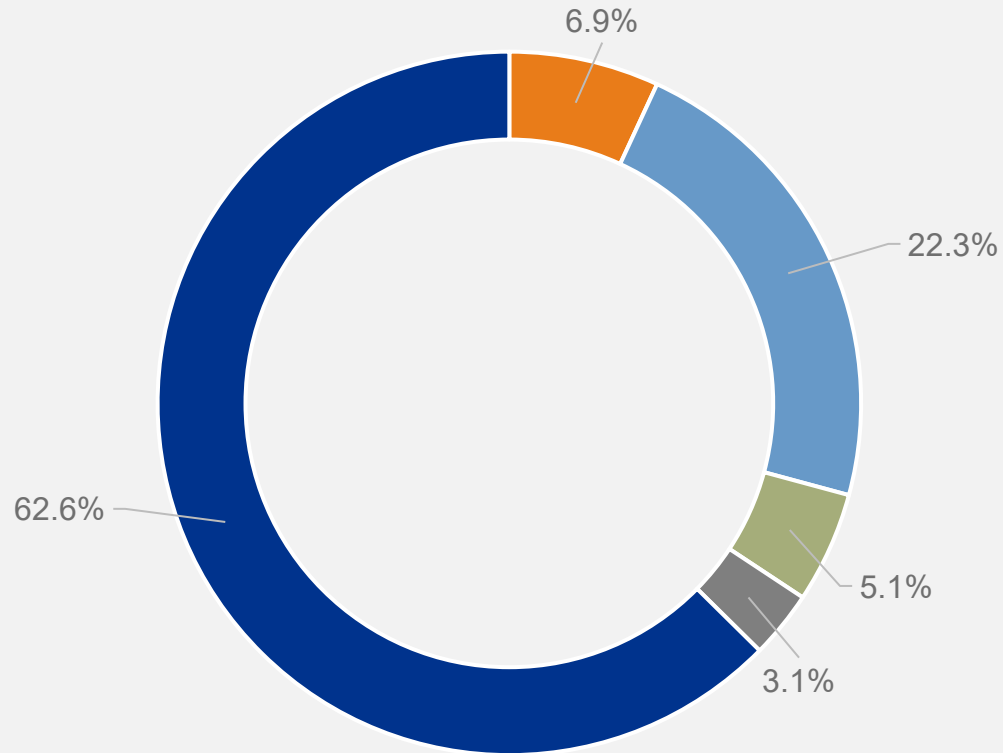
General Fund Revenue



General Fund Expenditures (not including transfers)



Fund Balance - General Fund



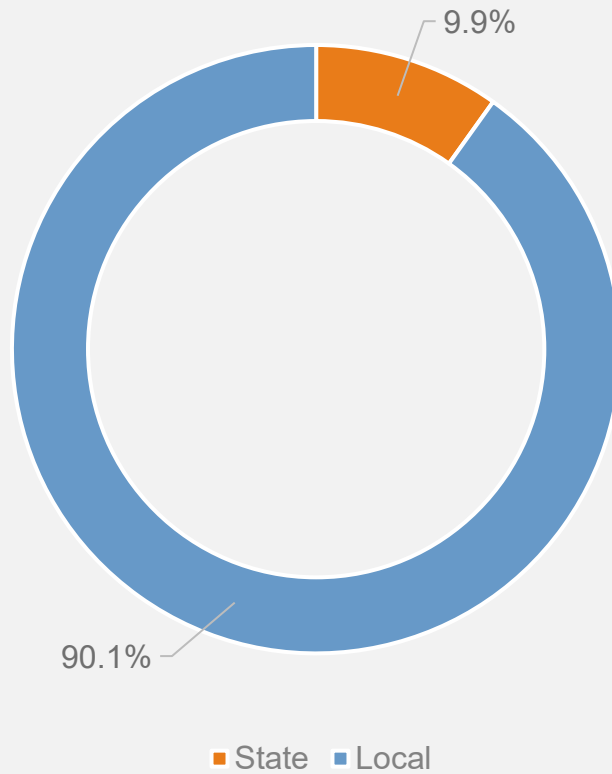
- Non-spendable - Prepaid assets
- Committed - 60 day reserve fund
- Assigned - Sick payable
- Assigned - Budgeted use of fund balance
- Unassigned

Revenue Sources

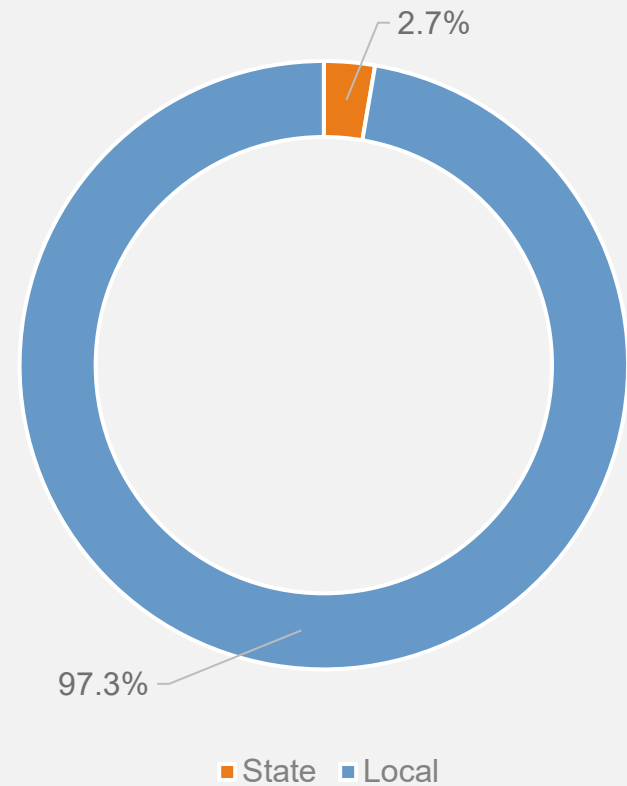
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

2022 Willard Library

(less ORS pass-through revenue)



Average

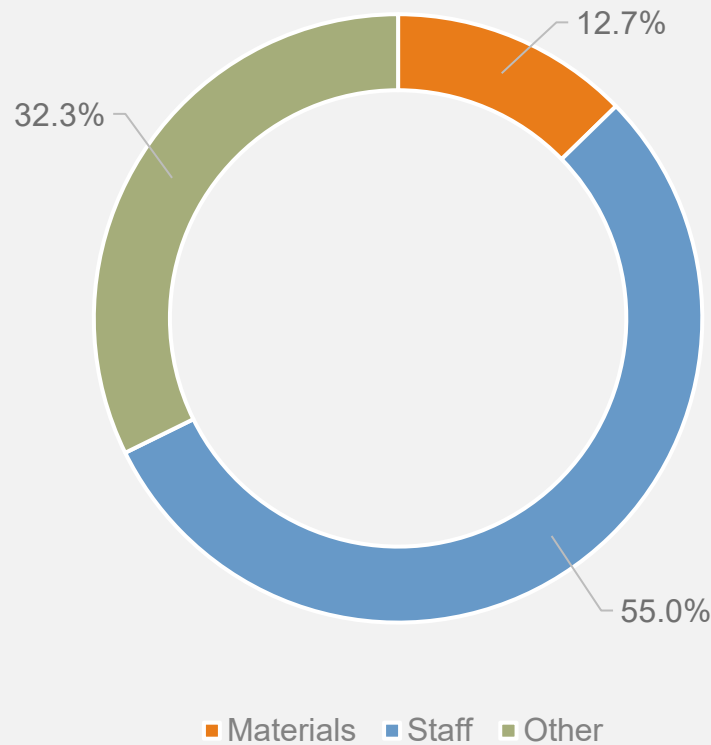


Expenditure Sources

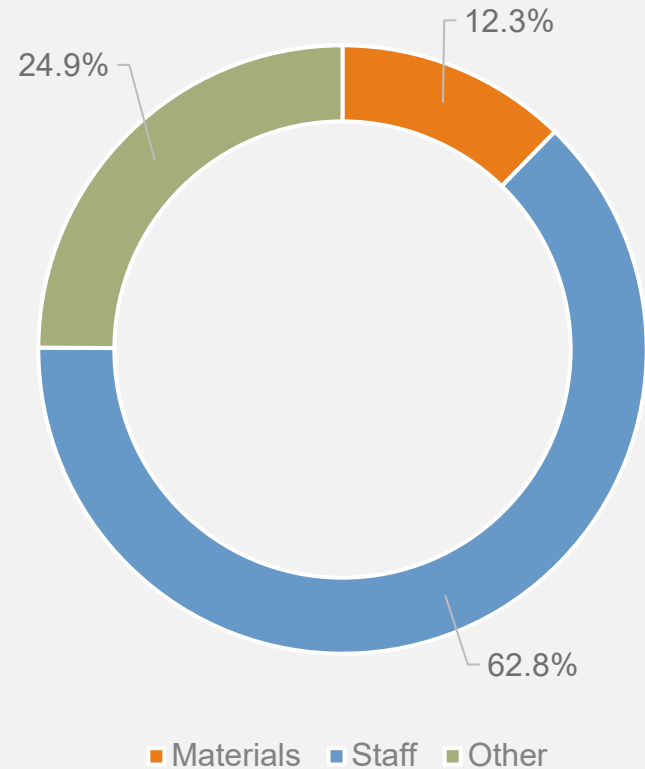
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)

2022 Willard Library

(less ORS pass-through expense)

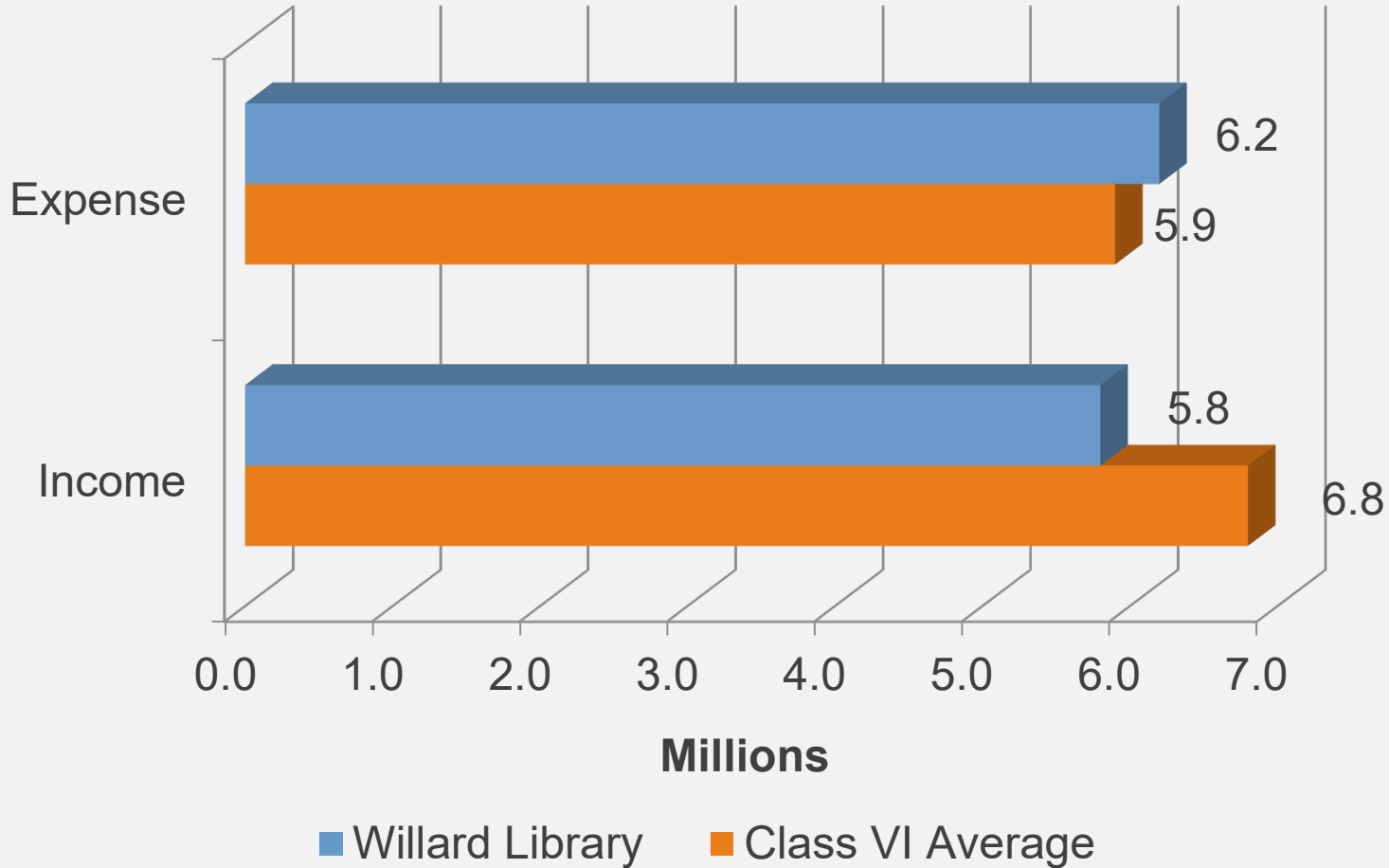


Average



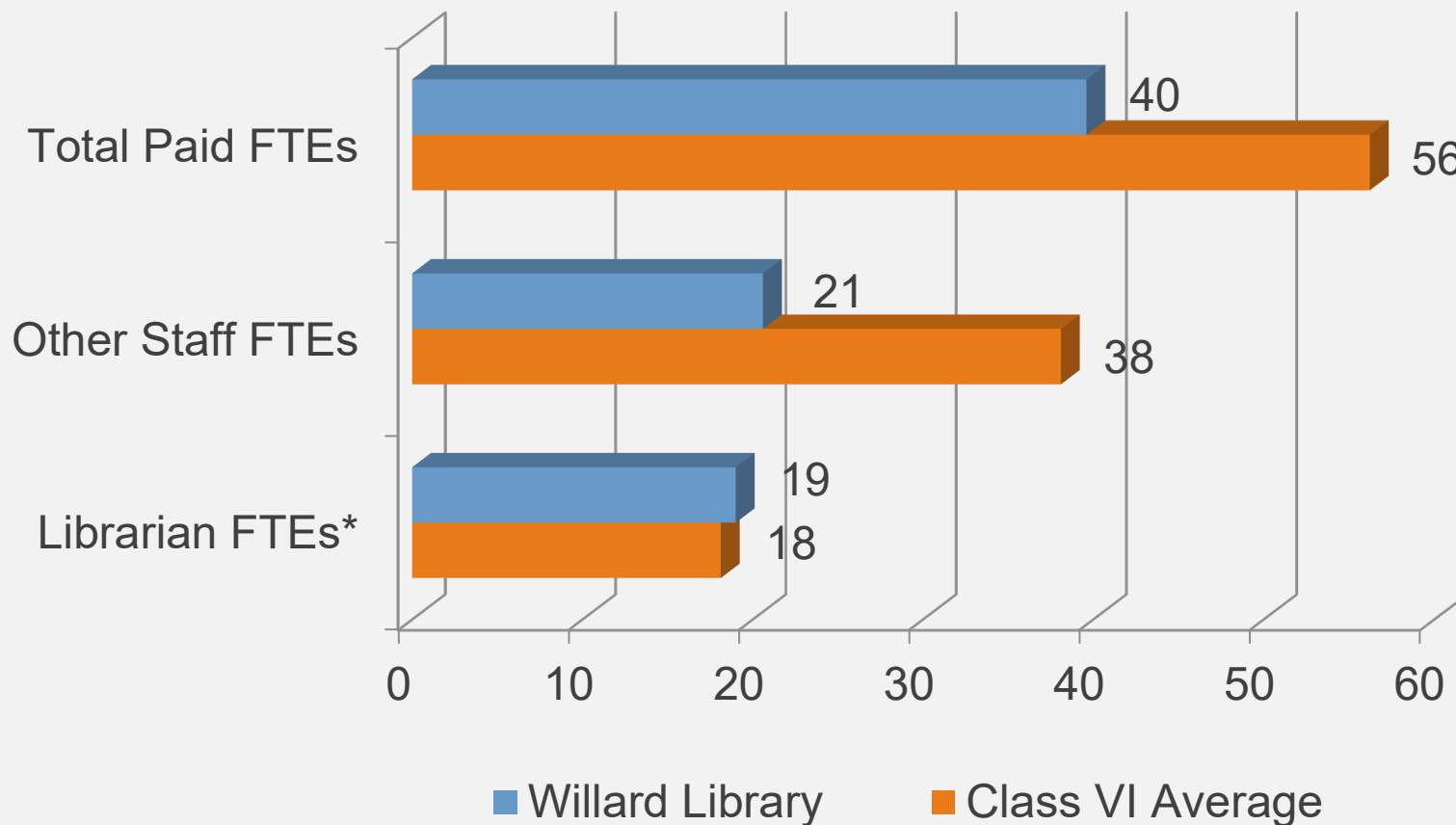
Comparison of Average 2022 Operating Income and Expense

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



Comparison of 2022 Library Staff

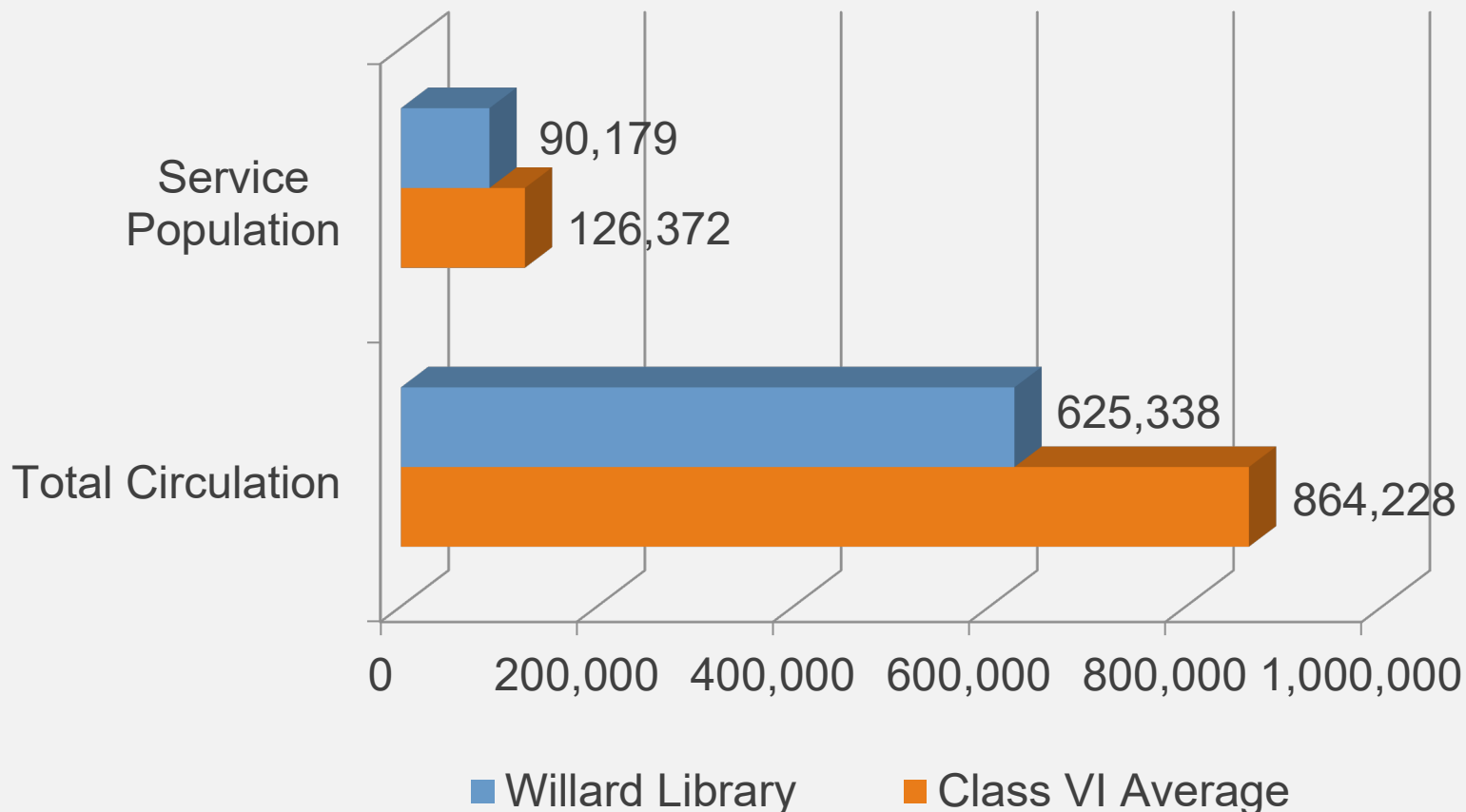
(In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)



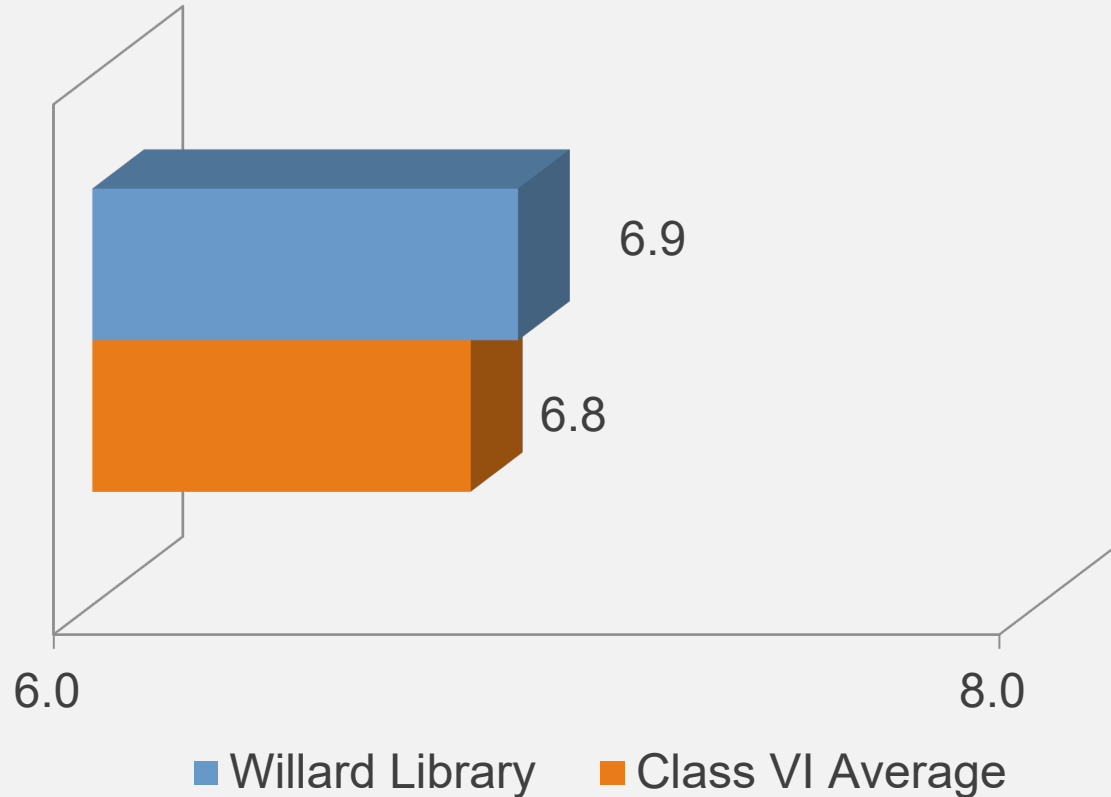
*Includes non-MLS Librarians

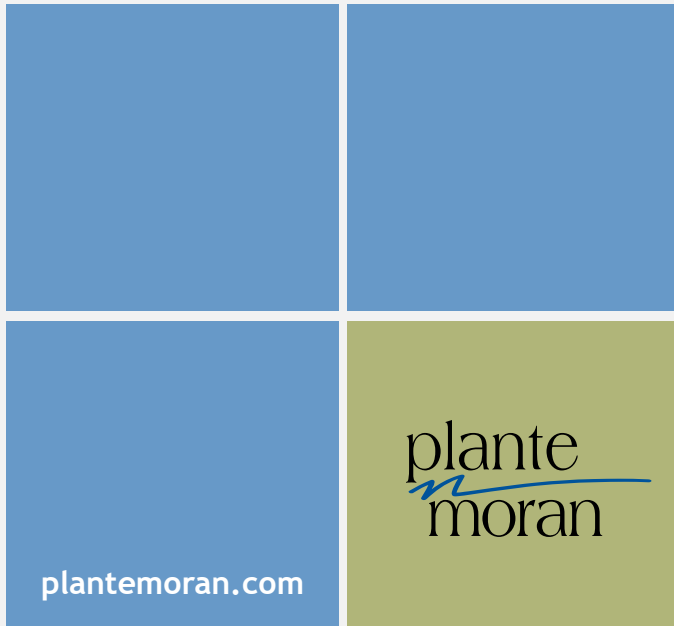
Comparison of 2022 Library Visits

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



Comparison of 2022 Library - Circulation Per Population (In Comparison to Other Libraries of Similar Size and Population Area - From 2022 Data Edition)





THANK YOU

Corey VanDyke, Partner
269.567.4648

Jessie Klisz, Manager
269.567.4622