

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Special Library District will be held on May 26, 2022 at 5:30 pm at 425 South Main Street, Pendleton, Oregon and at <https://us02web.zoom.us/j/87443415993?pwd=UUIllaW1hZUlxdkEvQk1yRUhUbmQwdz09>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Umatilla County Special Library District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 425 South Main Street, Pendleton, Oregon, between the hours of 8 am and 4 pm or online at <https://www.ucslid.org/>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	337,012	332,230	280,405
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	10,938	12,042	12,457
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	90,000	126,700	134,815
All Other Resources Except Current Year Property Taxes	169,227	158,679	171,850
Current Year Property Taxes Estimated to be Received	1,921,284	2,047,370	2,204,478
Total Resources	2,528,461	2,677,021	2,804,005

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	225,125	262,110	271,400
Materials and Services	203,056	227,717	267,262
Capital Outlay	1,178	3,000	3,000
Debt Service	0	0	0
Interfund Transfers	90,000	126,700	134,815
Contingencies	0	122,515	147,030
Special Payments	1,643,981	1,739,679	1,851,583
Unappropriated Ending Balance and Reserved for Future Expenditure	365,121	195,300	128,915
Total Requirements	2,528,461	2,677,021	2,804,005

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
General Fund - Administration	273,142	327,035	343,000
FTE	3	3	3
Resource Sharing	141,950	169,450	174,165
FTE	0	0	
Outreach	34,202	32,872	29,487
FTE	0	0	
Capital Reserve	47,299	25,300	34,040
FTE	0	0	
Not Allocated to Organizational Unit or Program	2,031,868	2,122,364	2,223,313
FTE		0	0
Total Requirements	2,528,461	2,677,021	2,804,005
Total FTE	3	3	3

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
There are no changes in activities or sources of financing.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-21	Rate or Amount Imposed This Year 2021-22	Rate or Amount Approved Next Year 2022-23
Permanent Rate Levy (rate limit _____ per \$1,000)	.3682	.3682	.3682
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total	\$0	\$0