

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Special Library District will be held on May 28, 2020 at 5:15 pm at Zoom Meeting <https://us02web.zoom.us/j/868596316> or audio only at 1-253-215-8782, meeting ID 868 596 316. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 by contacting District Director - director@ucslid.org, 541-276-6449, between the hours of 8 am and 4 pm or online at <https://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.

Contact: Erin McCusker

Telephone: 541-276-6449

Email: director@ucslid.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance/Net Working Capital	247,758	253,399	308,999
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	50,779	16,528	11,866
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	95,830	88,000	105,400
All Other Resources Except Current Year Property Taxes	98,689	158,226	154,430
Current Year Property Taxes Estimated to be Received	1,698,121	1,800,000	1,816,735
Total Resources	2,191,177	2,316,153	2,397,430

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	218,709	237,630	254,500
Materials and Services	181,838	204,728	263,965
Capital Outlay	2,477	2,000	2,500
Debt Service	0	0	0
Interfund Transfers	95,830	88,000	105,400
Contingencies	0	114,035	111,000
Special Payments	1,413,598	1,542,461	1,552,972
Unappropriated Ending Balance and Reserved for Future Expenditure	278,725	127,299	107,093
Total Requirements	2,191,177	2,316,153	2,397,430

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	265,270	297,980	321,050
FTE	2.9	3	3
Resource Sharing	157,572	148,250	151,750
FTE	0	0	0
Outreach	38,018	27,528	31,866
FTE	0	0	0
Capital Reserve	47,299	47,299	47,299
FTE	0	0	0
Not Allocated to Organizational Unit or Program	1,683,018	1,795,096	1,845,465
FTE	0	0	0
Total Requirements	2,191,177	2,316,153	2,397,430
Total FTE	2.9	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 2018-19	Rate or Amount Imposed This Year 2019-20	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit .3682 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

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.