

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Special Library District will be held on May 25, 2023 at 5:30 pm at 425 South Main Street, Pendleton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Umatilla County Library District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 425 S Main St, Pendleton, Oregon, between the hours of 9 a.m. and 3 p.m. 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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	297,887	280,405	438,062
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	11,732	12,457	12,320
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	82,000	134,815	135,000
All Other Resources Except Current Year Property Taxes	179,302	171,850	191,350
Current Year Property Taxes Estimated to be Received	2,041,027	2,204,478	2,191,544
Total Resources	2,611,948	2,804,005	2,968,276

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	248,461	271,400	292,000
Materials and Services	207,830	233,222	223,595
Capital Outlay	1,166	3,000	4,000
Debt Service	0	0	0
Interfund Transfers	82,000	134,815	135,000
Contingencies	0	147,030	138,690
Special Payments	1,764,679	1,851,583	1,843,635
Unappropriated Ending Balance and Reserved for Future Expenditure	307,812	162,955	331,356
Total Requirements	2,611,948	2,804,005	2,968,276

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	295,994	343,000	367,775
FTE	3	3	3
Resource Sharing	128,296	174,165	163,150
FTE	0	0	0
Outreach	33,167	29,487	27,360
FTE	0	0	0
Capital Reserve	29,040	34,040	44,040
FTE	0	0	0
Not Allocated to Organizational Unit or Program	2,125,451	2,223,313	2,365,951
FTE	0	0	0
Total Requirements	2,611,948	2,804,005	2,968,276
Total FTE	3	3	3

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

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
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