

A public meeting of the Umatilla County Special Library District will be held on May 27, 2021 5:30 pm at <https://us02web.zoom.us/j/84673571639?pwd=eXl0c2JpNEtzaXlVNUocmtGeWROQT09>. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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, Pendleton, between the hours of 9 a.m. and 5 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 the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	278,726	308,999	332,230
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	16,915	11,866	12,042
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	64,000	105,400	126,700
All Other Resources Except Current Year Property Taxes	161,070	157,179	158,679
Current Year Property Taxes Estimated to be Received	1,815,729	1,966,735	2,047,370
<b>Total Resources</b>	<b>2,336,440</b>	<b>2,550,179</b>	<b>2,677,021</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	218,681	254,500	262,110
Materials and Services	159,200	275,965	227,717
Capital Outlay	400	4,000	3,000
Debt Service	0	0	0
Interfund Transfers	64,000	105,400	126,700
Contingencies	0	128,050	122,515
Special Payments	1,557,147	1,675,171	1,739,679
Unappropriated Ending Balance and Reserved for Future Expenditure	337,012	107,093	195,300
<b>Total Requirements</b>	<b>2,336,440</b>	<b>2,550,179</b>	<b>2,677,021</b>

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	258,480	334,550	327,035
FTE	3	3	3
Resource Sharing	127,104	151,750	169,450
FTE	0	0	0
Outreach	35,377	31,866	32,872
FTE	0	0	0
Capital Reserve	47,299	47,299	25,300
FTE	0	0	0
Not Allocated to Organizational Unit or Program	1,868,180	1,984,714	2,122,364
FTE	0	0	0
<b>Total Requirements</b>	<b>2,336,440</b>	<b>2,550,179</b>	<b>2,677,021</b>
<b>Total FTE</b>	<b>3</b>	<b>3</b>	<b>3</b>

**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 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
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		
<b>Total</b>	\$0	\$0

