

A public meeting of the Umatilla County Special Library District will be held on May 24, 2018 at 5:15 PM at the Pendleton Center for the Arts, 214 N Main St, Pendleton, Oregon 97801. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 Pendleton Public Library, 502 SW Dorion Avenue, Pendleton, Oregon 97801. Open hours are Monday – Thursday 10:00 AM -8:00 PM and Friday – Saturday 10:00 AM –5:00 PM or online at 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 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	\$225,136	\$216,023	\$207,358
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$0	\$0	\$0
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$10,523	\$21,451	\$49,303
Revenue from Bonds and Other Debt	\$0	\$0	\$0
Interfund Transfers / Internal Service Reimbursements	\$115,551	\$108,253	\$95,830
All Other Resources Except Current Year Property Taxes	\$107,504	\$86,034	\$89,695
Current Year Property Taxes Estimated to be Received	\$1,529,858	\$1,471,917	\$1,526,242
Total Resources	\$1,988,572	\$1,903,678	\$1,968,428

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$237,805	\$221,616	\$237,483
Materials and Services	\$1,424,487	\$1,402,869	\$1,486,860
Capital Outlay	\$788	\$1,500	\$1,800
Debt Service	\$0	\$0	\$0
Interfund Transfers	\$115,551	\$108,253	\$95,830
Contingencies	\$0	\$86,000	\$64,156
Special Payments	\$0	\$0	\$0
Unappropriated Ending Balance and Reserved for Future Expenditure	\$209,941	\$83,440	\$82,299
Total Requirements	\$1,988,572	\$1,903,678	\$1,968,428

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			
Library Services			
FTE	3.5	2.75	2.9
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE	3.5	2.75	2.9

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 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
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	None	
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.