

A public meeting of the Umatilla County Special Library District will be held on May 16, 2019 at 5:15 pm at the Pendleton Center for the Arts, 214 N Main St, Pendleton, OR 97801. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 211 SW 1st St, Pendleton, between the hours of 8 am and 4 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 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	209,941	207,358	253,399
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	10,719	51,818	11,528
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	108,253	95,830	88,000
All Other Resources Except Current Year Property Taxes	103,155	91,861	158,226
Current Year Property Taxes Estimated to be Received	1,610,395	1,780,000	1,800,000
Total Resources	2,042,463	2,226,867	2,311,153

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	203,627	237,483	237,630
Materials and Services	1,481,459	238,224	199,728
Capital Outlay	1,366	3,800	2,000
Debt Service	0	0	0
Interfund Transfers	108,253	95,830	88,000
Contingencies	0	88,741	114,035
Special Payments	0	1,480,490	1,542,461
Unappropriated Ending Balance and Reserved for Future Expenditure	247,758	82,299	127,299
Total Requirements	2,042,463	2,226,867	2,311,153

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	1,706,076	314,983	297,980
FTE	2.00	2.9	3
Resource Sharing	101,750	147,185	143,250
FTE	0	0	0
Outreach	79,085	27,589	27,528
FTE	0.75	0	0
Capital Reserve	47,299	47,299	47,299
FTE	0	0	0
Not Allocated to Organizational Unit or Program	108,253	1,689,811	1,795,096
FTE	0	0	0
Total Requirements	2,042,463	2,226,867	2,311,153
Total FTE	2.75	2.9	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 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20
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.