

A public meeting of the Jefferson County Library District will be held on June 28, 2022 at 3:00 p.m. at the Library, 241 SE 7th St, Madras, OR 97741. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Jefferson County Library Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 241 SE 7th St, Madras, OR 97741 between the hours of 10:00 a.m. and 5:00 p.m. or online at [www.jcld.org](http://www.jcld.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 2020 - 2021	Adopted Budget This Year 2021 - 2022	Approved Budget Next Year 2022 - 2023
Beginning Fund Balance/Net Working Capital	1,726,535	1,999,101	1,849,371
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,358	4,500	8,500
Federal, State & all Other Grants, Gifts, Allocations & Donations	562,831	351,441	211,900
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements		1,283,000	1,283,000
All Other Resources Except Current Year Property Taxes	72,653	35,217	35,500
Current Year Property Taxes Estimated to be Received	712,589	701,681	740,655
<b>Total Resources</b>	<b>3,079,966</b>	<b>4,374,940</b>	<b>4,128,926</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	503,794	525,538	633,784
Materials and Services	468,633	586,647	471,155
Capital Outlay	62,651	1,487,382	1,228,270
Debt Service			
Interfund Transfers		1,283,000	1,283,000
Contingencies		65,000	115,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	2,044,888	427,373	397,717
<b>Total Requirements</b>	<b>3,079,966</b>	<b>4,374,940</b>	<b>4,128,926</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			
Name	503,794	525,538	633,784
FTE	8	8	10
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>503,794</b>	<b>525,538</b>	<b>633,784</b>
<b>Total FTE</b>	<b>8</b>	<b>8</b>	<b>10</b>

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020 - 2021	Rate or Amount Imposed This Year 2021 - 2022	Rate or Amount Approved Next Year 2022 - 2023
Permanent Rate Levy (rate limit .4349 per \$1,000)	.4349	.4349	.4349
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>		

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