

**FORM  
OR-LB-1**

**NOTICE OF BUDGET HEARING**

Oregon Department of Revenue

A public meeting of the Jefferson County Library District will be held on June 19, 2023 at 4:00  a.m. at  p.m.  
(Governing body) (Date)

241 SE 7th St, Madras, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 2023 as approved by the Jefferson County Library District Budget Committee. A summary of  
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 241 SE 7th St, Madras, Oregon  
(Street address)

between the hours of 10:00 a.m., and 5:00 p.m., or online at jclcd.org This

budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;  different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Jane Ellen Innes	541-475-3351	jane@jclcd.org

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts 20 <u>21</u> –20 <u>22</u>	Adopted Budget This Year: 20 <u>22</u> –20 <u>23</u>	Approved Budget Next Year: 20 <u>23</u> –20 <u>24</u>
1. Beginning Fund Balance/Net Working Capital .....	1,999,101	1,849,371	1,508,187
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...	4,500	8,500	9,500
3. Federal, State & all Other Grants, Gifts, Allocations & Donations .....	351,441	211,900	243,400
4. Revenue from Bonds & Other Debt .....			
5. Interfund Transfers/Internal Service Reimbursements .....	1,283,000	1,283,000	783,000
6. All Other Resources Except Current Year Property Taxes .....	35,217	35,500	35,500
7. Current Year Property Taxes Estimated to be Received.....	701,681	740,655	763,500
8. <b>Total Resources</b> —add lines 1 through 7.....	<b>4,374,940</b>	<b>4,128,926</b>	<b>3,343,087</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services .....	525,538	633,784	663,344
10. Materials and Services .....	586,647	471,155	467,100
11. Capital Outlay .....	1,487,382	1,228,270	967,869
12. Debt Service .....			
13. Interfund Transfers.....	1,283,000	1,283,000	783,000
14. Contingencies.....	65,000	115,000	115,000
15. Special Payments .....			
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	427,373	397,717	346,774
17. <b>Total Requirements</b> —add lines 9 through 16 .....	<b>4,374,940</b>	<b>4,128,926</b>	<b>3,343,087</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program	FTE for Unit or Program		
Name <u>Jefferson County Library District</u>	525,538	633,784	663,344
FTE	8	9	10
Name			
FTE			
Name			
FTE			
Name			
FTE			

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	525,538	633,784	663,344
<b>Total FTE</b>	8	9	10

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

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**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy.....(Rate Limit .4349 Per \$1000)	.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, use the space below or add sheets.

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