

A public meeting of the Jefferson County Library District will be held on June 23, 2020 at 3pm at the Jefferson County Library, 241 SE 7th Street, Madras, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 the Jefferson County Library, 241 SE 7th Street, Madras, Oregon between the hours of 10 a.m. and 5 p.m. or online at jclcd.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 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	446,992	1,218,750	1,438,700
Fees, Licenses, Permits, Fines, Assessments & Other Service	8,826	4,300	4,800
Federal, State & all Other Grants, Gifts, Allocations & Donations	12,532	86,482	89,659
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements		566,000	1,723,140
All Other Resources Except Current Year Property Taxes	19,205	58,617	55,700
Current Year Property Taxes Estimated to be Received	628,496	626,934	645,785
Total Resources	1,116,051	2,561,083	3,957,784

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	294,231	396,819	508,869
Materials and Services	214,685	356,448	352,693
Capital Outlay	3,570	694,110	732,325
Debt Service	0	0	0
Interfund Transfers	7,107	566,000	1,723,140
Contingencies	0	65,000	65,000
Special Payments	0	0	
Unappropriated Ending Balance and Reserved for Future Expenditure	596,458	482,706	575,757
Total Requirements	1,116,051	2,561,083	3,957,784

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	294,231	396,819	508,869
FTE	8	8	8
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	294,231	413,452	508,869
Total FTE	8	8	8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING ***PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
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		
Total	\$0	\$0