

A public meeting of the Baker County Library District will be held on June 10, 2019 at 6:00 pm PST at Baker County Public Library located at 2400 Resort Street, Baker City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Baker County Library District Budget Committee. A summary of the budget is presented below.

A copy of the budget may be inspected or obtained at Baker County Public Library (2400 Resort St, Baker City), during regular library hours or viewed online at http://bakerlib.org/about/budget.html. This budget is for an annual budget period.

This budget was prepared on a basis of accounting that is the same as than used the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	559,899	557,004	646,550
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	232,988	236,071	242,951
Federal, State & all Other Grants, Gifts, Allocations & Donations	88,401	82,300	97,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	39,000	17,500	20,500
All Other Resources Except Current Year Property Taxes	84,368	60,610	121,835
Current Year Property Taxes Estimated to be Received	1,004,065	1,037,337	1,150,000
Total Resources	2,008,721	1,990,822	2,278,836

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	862,529	866,422	918,508
Materials and Services	573,402	637,185	643,044
Capital Outlay	2,182	26,000	35,000
Debt Service	2,000	4,000	2,000
Interfund Transfers	39,000	17,500	75,500
Contingencies	0	86,605	105,025
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	529,607	353,110	499,759
Total Requirements	2,008,720	1,990,822	2,278,836

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	771,982	773,965	819,366
FTE	15	15	15
Sage Library System	89,325	92,457	97,642
FTE	1	1	1
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	861,307	866,422	917,008
Total FTE	16	16	16

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The BCLD FY19-20 budget assumes a 3.5% growth of County TAV. It focuses on investment in facilities, collections, youth programs, and skilled personnel with a new Reserve Fund allocated for significant building repair projects. General Fund Unappropriated Ending Fund balance is projected to grow dramatically due to a spike in County valuation rate for FY18-19. Increases to PERS contributions and health insurance rates were a significant cost driver. All staff are granted a 2.5% COLI. Operating Reserves were greatly augmented by surplus revenue accrued in FY18-19, allowing the district to continue to be debt-free.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit _____ per \$1,000)	0.5334	0.5334	0.5334
Local Option Levy	0.249	0.249	0.249
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	\$15,850	
Total	\$15,850	

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