

A virtual public meeting of the **JOSEPHINE COMMUNITY LIBRARY DISTRICT** will be held on May 18 at 5:30 p.m. by the **GRANTS PASS BRANCH OF THE JOSEPHINE COMMUNITY LIBRARY DISTRICT, 200 NW C STREET, GRANTS PASS, Oregon**. This will be a virtual meeting hosted through Zoom (meeting ID #864 0502 1724) due to facilities restrictions and public health concerns during the COVID-19 pandemic. The phone number to call into the meeting is (669) 900-9128. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the **JOSEPHINE COMMUNITY LIBRARY DISTRICT** Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at [www.josephinelibrary.org](http://www.josephinelibrary.org). This budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the preceding year. If you would like to submit a comment by mail or email, it must be received by Monday, May 16 to be included in the materials. Send mail to the address provided above or email to [info@josephinelibrary.org](mailto:info@josephinelibrary.org).

Contact: Budget Officer Kate Lasky

Telephone: 541-476-0571

Email: [info@josephinelibrary.org](mailto:info@josephinelibrary.org)

| FINANCIAL SUMMARY - RESOURCES   |                          |                                      |                                      |
|---|--------------------------|--------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS  | Actual Amount<br>2020-21 | Adopted Budget<br>This Year 2021-221 | Approved Budget<br>Next Year 2022-23 |
| Beginning Fund Balance/Net Working Capital                            | 1,382,846                | 1,356,368                            | 1,965,415                            |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges   | 14,031                   | 22,500                               | 23,000                               |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 382,974                  | 57,000                               | 93,000                               |
| Interest Income   | 16,659                   | 13,900                               | 6,000                                |
| Revenue from Bonds and Other Debt                                     | 0                        | 0                                    | 0                                    |
| Interfund Transfers / Internal Service Reimbursements                 | 321,300                  | 126,200                              | 200,300                              |
| All Other Resources Except Current Year Property Taxes                | 58,195                   | 27,900                               | 28,800                               |
| Current Year Property Taxes Estimated to be Received                  | 1,420,110                | 1,468,000                            | 1,512,100                            |
| <b>Total Resources</b>  | <b>3,596,115</b>         | <b>3,071,868</b>                     | <b>3,828,615</b>                     |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION         |                  |                  |                  |
|---|------------------|------------------|------------------|
| General Library Operations  | 1,218,661        | 1,609,600        | 1,662,604        |
| Enhanced Library Services - Grants and Donations                  | 309,479          | 57,000           | 147,100          |
| GP Library Maintenance Fund                                       | 0                | 30,368           | 27,815           |
| Reserve Fund - Capital Outlay                                     | 0                | 470,800          | 650,000          |
| Interfund Transfers   | 321,300          | 126,200          | 200,300          |
| Contingencies   | 0                | 177,900          | 540,796          |
| Special Payments  | 0                | 0                | 0                |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 1,746,675        | 600,000          | 600,000          |
| <b>Total Requirements</b>   | <b>3,596,115</b> | <b>3,071,868</b> | <b>3,828,615</b> |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM * |                |                |                |
|---|----------------|----------------|----------------|
| Name of Organizational Unit or Program<br>FTE for that unit or program  |                |                |                |
| Josephine Community Library District  | 783,020        | 886,700        | 895,954        |
| FTE   | 14             | 15             | 15             |
| Not Allocated to Organizational Unit or Program   |                |                |                |
| FTE   |                |                |                |
| <b>Total Requirements</b>   | <b>783,020</b> | <b>886,700</b> | <b>895,954</b> |
| <b>Total FTE</b>  | <b>14</b>      | <b>15</b>      | <b>15</b>      |

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * |  |  |  |
|---|--|--|--|
| NOTES:  |  |  |  |

|  | Rate or Amount Imposed<br>2020-21 | Rate or Amount Imposed<br>This Year 2021-22 | Rate or Amount Approved<br>Next Year 2021-22 |
|--|-----------------------------------|---|--|
| Permanent Rate Levy (rate limit \$.39 per \$1,000) | \$1,506,104                       | \$1,546,190                                 | \$1,592,576                                  |
| Local Option Levy                                  |                                   |   |  |
| Levy For General Obligation Bonds                  |                                   |   |  |

| STATEMENT OF INDEBTEDNESS |  |  |
|---------------------------|--|--|
| LONG TERM DEBT            | Estimated Debt Outstanding<br>on July 1. | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
| General Obligation Bonds  | \$0                                      | \$0  |
| Other Bonds               | \$0                                      | \$0  |
| Other Borrowings          | \$0                                      | \$0  |
| <b>Total</b>              | <b>\$0</b>                               | <b>\$0</b>   |