

A virtual public meeting of the JOSEPHINE COMMUNITY LIBRARY DISTRICT will be held on **May 17 at 5:30 p.m.** by the **GRANTS PASS BRANCH OF THE JOSEPHINE COMMUNITY LIBRARY DISTRICT, 200 NW C STREET, GRANTS PASS, Oregon.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 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. 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 Friday, May 12 to be included in the materials. Send mail to the address provided above or email to info@josephinelibrary.org.

Contact: Budget Officer Kate Lasky Telephone: 541-476-0571 Email: info@josephinelibrary.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	1,746,675	1,965,415	2,250,036
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	49,113	23,000	39,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	197,349	93,000	538,900
Interest Income	19,892	6,000	19,000
Revenue from Bonds and Other Debt	0	0	0
Other Revenue	0	0	1,000
Interfund Transfers / Intrafund Enhanced Services Support	126,200	200,300	156,000
All Other Resources Except Current Year Property Taxes	46,022	28,800	30,000
Current Year Property Taxes Estimated to be Received	1,457,474	1,512,100	1,545,000
Total Resources	3,642,725	3,828,615	4,578,936

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
General Library Operations	1,248,835	1,662,604	1,784,650
Enhanced Library Services - Grants and Donations	203,909	147,100	619,900
GP Library Maintenance Fund	7,553	27,815	22,856
Reserve Fund - Future Services & Equipment	0	650,000	951,180
Interfund Transfers/Intrafund Enhanced Services Support	126,200	200,300	156,000
Contingencies	0	540,796	324,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,056,228	600,000	720,350
Total Requirements	3,642,725	3,828,615	4,578,936

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			
General Library Operations Personnel Services	776,269	895,954	1,058,650
FTE - General Library Operations	14	15	15
Enhanced Library Services Personnel Services	953	0	100,000
FTE Enhanced Library Services	0	0	2
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	777,222	895,954	1,158,650
Total FTE	14	15	17

	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit \$.39 per \$1,000)	\$1,546,190	\$1,592,576	\$1,640,353
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