

A public meeting of Baker County Library District (BCLD) will be held on June 11, 2024 at 12:00 pm PST. Remote attendance details for access by Internet or phone will be provided on the library website www.bakerlib.org at least 24 hours in advance of the meeting. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the BCLD Budget Committee. If special physical, technical, or language accommodations are needed for this public session, please notify BCLD by email or calling (541) 523-6419 at least 24 hours prior to the session. 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 library business hours or viewed online at <http://bakerlib.org>. 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 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	1,010,311	1,105,000	1,175,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	263,843	279,270	300,450
Federal, State & all Other Grants, Gifts, Allocations & Donations	107,732	154,600	111,600
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	21,000	84,000	24,000
All Other Resources Except Current Year Property Taxes	109,891	118,250	146,000
Current Year Property Taxes Estimated to be Received	1,360,652	1,447,643	1,446,683
Total Resources	2,873,429	3,188,762	3,203,733

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,037,397	1,191,994	1,248,414
Materials and Services	661,746	833,796	821,235
Capital Outlay	53,107	189,250	140,000
Debt Service	2,114	13,000	0
Interfund Transfers	21,000	84,000	24,000
Contingencies	0	170,659	153,685
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	1,098,066	706,063	816,398
Total Requirements	2,873,430	3,188,762	3,203,733

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	930,903	1,060,549	1,104,884
FTE	15.6	15.7	15.7
Sage Library System	106,494	127,695	143,530
FTE	1.1	1.1	1.1
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	1,037,397	1,188,244	1,248,414
Total FTE	16.7	16.8	16.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The BCLD FY24-25 General Fund budget assumes a 3.0% rate of TAV growth for Baker County. This budget is a picture of the District in sound financial health, with sufficient cash reserves on hand to continue debt-free operations but with operations expenses restrained due to instability in revenue collections. With tax disbursements withheld during assessment disputes and a significant drop in the growth rate of taxable property valuation this past year, the district will rely on surplus operations reserves to cover the resulting revenue shortfall. Discretionary budget lines will be cut back as a precaution, as well. Cost drivers for the coming year include inflation pressures on staff salaries and employee health benefits. Any surplus revenues will be prioritized for facilities maintenance projects, collection development, youth programs, and marketing.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$0	
Total	\$0	\$0