

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners (BCC) will be held on June 16, 2021 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021, as approved by the Library Service District Budget Committee. During the ongoing coronavirus pandemic, the BCC is maintaining public awareness efforts. While social distancing practices are occurring, the BCC is holding meetings virtually, via Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City. There is limited seating of twelve (12) spaces available in the main room and an overflow room is also available. All residents are invited to join and provide public comments live by going to the following link: <https://clackamascounty.zoom.us/j/93170699228>. Alternatively, anyone can email a comment to BCC@clackamas.us to be admitted into the record during the Citizen Communication portion of the meeting. Be sure to include your name and area when you email. A summary of the budget is presented below. A copy of the budget may be inspected online at <https://www.clackamas.us/budget/> or by emailing for a viewing request. This budget is for an annual budget

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	2,997,438	2,970,947	2,290,947
Fees, Licenses, Permits, Fines, Assessments & Other Service	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	3,658	0	5,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Current Year Property Taxes	455,431	285,000	280,000
Current Year Property Taxes Estimated to be Received	19,407,259	19,906,368	20,397,788
Total Resources	22,863,786	23,162,315	22,973,735

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Interfund Transfers	0	0	0
Contingencies	0	0	0
Special Payments	19,815,773	23,162,315	22,973,735
Unappropriated Ending Balance and Reserved for Future Expendit	3,048,013	0	0
Total Requirements	22,863,786	23,162,315	22,973,735

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			
Clackamas County Library Service District	22,863,786	23,162,315	22,973,735
FTE	0	0	0
Total Requirements	22,863,786	23,162,315	22,973,735
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

A new chart of accounts was implemented in FY 21-22 for uniformity and consistency between Clackamas County and its component units. Overall changes include a reduction in the number of accounts and merging/closure of funds. Prior years' actuals were mapped to the new chart of accounts. The unappropriated ending balance represents the amount held in trust per an Intergovernmental Agreement (IGA) between the Library Service District and the library cities. Based on the IGA and to the extent the annual distribution of funds to the Oak Lodge Library is greater than the annual need to operate the library, the District is required to retain such funds.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit .3974 per \$1,000)	.3974	.3974	.3974
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	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0