



BUDGET COMMITTEE MEETING AND PUBLIC HEARING
April 13, 2021

Time: 12:00 p.m.

Place: Phone 1-669-900-9128 or 1-253-215-8782

Enter code when prompted: 839 3551 9197

Call to Order	Brian Fodness, President Lincoln County Library District Board
Roll Call & Establish Quorum	MaryKay Dahlgreen, District Director and Secretary to the Board
Welcome & Ground Rules & Housekeeping	MaryKay Dahlgreen
Introductions	Everyone
Election of Budget Committee Chair	Brian Fodness Facilitates
Budget Presentation	MaryKay Dahlgreen, Budget Officer
Public Comments – 2 minutes per person	Budget Committee Chair Facilitates
Discussion, Approval, Set Tax Rate – will need motions to approve budget as presented or as revised (whichever is applicable) and to approve the tax rate at the current \$0.2465 per \$1,000 of assessed value and the local option levy rate of \$.0900 per \$1,000 of assessed value.	Budget Committee Chair Facilitates
Adjournment	Budget Committee Chair

RESOURCES
General Fund

(Fund)

Lincoln County Library District

		Historical Data		Adopted Budget This Year Year 2020-21	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual								
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	\$202,543	\$253,317	\$200,000	1	Available cash on hand* (cash basis) or	\$400,000		
2				2	Net working capital (accrual basis)			
3	\$44,924	\$57,807	\$40,000	3	Previously levied taxes estimated to be received	\$80,000		
4	\$981	\$1,031	\$1,000	4	Interest	\$2,000		
5				5	Transferred IN, from other funds			
6				6	OTHER RESOURCES			
7	\$4,236	\$4,405	\$4,400	7	Ready to Read Grant	\$9,000		
8	\$16,511	\$26,771	\$10,000	8	Library Services and Technology Act Grant	\$30,000		
9	\$23,052	\$11,873	\$13,000	9	State Forestry	\$30,000		
10	\$22,253	\$23,774	\$22,000	10	Lincoln County Law Library	\$26,000		
11	-	\$600	-	11	Chinook Library Network Payments	\$44,000		
12	\$2,159		-	12	Dolly Parton Imagination Library	\$10,000		
13	\$8,039	\$17,400	\$4,000	13	TBCC Courier Fund	-		
14				14	Miscellaneous	\$10,000		
15		\$15	\$25	15	Siletz-Carry Over	-		
16	\$2,163	\$4,149	\$500	16	Siletz-Interest	\$100		
17	\$1,000	\$1,000	\$1,000	17	Siletz-Miscellaneous	\$5,000		
18				18	Siletz-City of Siletz	\$2,000		
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29	\$327,861	\$402,142	\$295,925	29	Total resources, except taxes to be levied	\$648,100	\$0	\$0
30			\$1,308,507	30	Taxes estimated to be received	\$2,815,383		
31	\$1,308,287	\$1,303,474		31	Taxes collected in year levied			
32	\$1,636,148	\$1,705,616	\$1,604,432	32	TOTAL RESOURCES	\$3,463,483	\$0	\$0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
 (name of fund)

Lincoln County Library District
 (name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS FOR: (Name of Org., Unit or Program & Activity)	Budget For 2021-2023		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021				
1							
2	\$196,617	\$206,616	\$207,113	LCLD Staff Salaries	\$584,640		
3			\$60,585	Siletz Staff Salaries			
4			\$13,000	Lincoln County Law Library Staff	\$26,000		
5	\$91,262	\$119,645	\$25,000	Payroll Taxes	\$60,000		
6	\$470	\$2,152	\$1,937	Payroll Fees	\$4,632		
7	\$55,242	\$43,068	\$29,394	Benefits	\$60,420		
8	\$343,591	\$371,481	\$337,029	TOTAL PERSONNEL SERVICES	\$735,692	\$0	\$0
9	4.65	4.65	4.65	Total Full-Time Equivalent (FTE)	4.65		
30				MATERIALS AND SERVICES			
11	\$23,045	\$40,460	\$15,000	Professional Services	\$35,000		
12	\$39,554	\$80,856	\$85,000	General Office Expenses	\$160,000		
13	\$9,893	\$12,356	\$15,000	Membership/Training/Travel	\$30,000		
14	\$6,338	\$33,156	\$16,600	Operating Fees and Insurance	\$25,000		
15	\$92,193	\$97,193	\$90,000	Library Development	\$194,320		
16	\$856,710	\$816,897	\$874,855	Library Reimbursement	\$1,970,768		
24							
25							
26							
27	\$1,027,733	\$1,080,918	\$1,096,455	TOTAL MATERIALS AND SERVICES	\$2,415,088	\$0	\$0
28				CAPITAL OUTLAY			
29	\$0	\$7,415	\$0	Furniture and Equipment	\$0	\$0	\$0
30	\$0	\$0	\$60,000	Van Replacement			
31		\$7,415	\$60,000	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
32							
33	\$264,824	\$1,459,814	\$1,493,484	TOTAL LIBRARY DISTRICT OPERATIONS			
34							
35							
36							
37				Operating Contingency	\$206,157		
38				Reserved for Future Expenditure			
39				Unappropriated Ending Balance	\$106,546		
40				TOTAL OTHER REQUIREMENTS	\$312,703		
42	\$1,636,148	\$1,705,616	\$1,433,484	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$3,463,483	\$0	\$0