

RESOLUTION No. FY2023-24.07

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Baker County Library District hereby adopts the SUPPLEMENTAL BUDGET 1 for fiscal year **2023-2024** in the total amount of **\$3,217,319 *** This budget is now on file at Baker County Public Library in Baker City, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<u>General Fund</u>	
<u>Organizational Unit or Program:</u>	
Personnel Services.....	1,019,664
Materials & Services.....	505,925
	0
	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	18,000
Debt Service	11,315
Special Payments.....	0
Transfers Out.....	80,000
Contingency.....	25,000
Total.....	\$1,659,904

<u>Debt Service Fund</u>	
Debt Service	0
Total.....	\$0

<u>"Other Uses" Fund</u>	
Org. Unit/Program: _____	227,000
Special Payments.....	0
Transfers Out.....	4,000
Contingency.....	0
Total.....	\$231,000

<u>Reserve Fund - Capital Investment</u>	
Org. Unit/Program: _____	160,250
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$160,250

<u>Sage Library System Fund</u>	
Org. Unit/Program: _____	350,341
Special Payments.....	0
Transfers Out.....	0
Contingency.....	50,659
Total.....	\$401,000

Total APPROPRIATIONS, All Funds	\$2,452,154
Total Unappropriated and Reserve Amounts, All Funds	765,165
TOTAL ADOPTED BUDGET	\$3,217,319 *

*(*amounts with asterisks must match)*

The above resolution statements were approved and declared adopted on June 11, 2024.

X _____
Signature

2023-2024 supplemental 1

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS
General Fund	\$1,019,664	\$505,925	\$18,000	\$11,315	\$80,000	\$25,000	\$0	\$593,165	\$2,253,070	-\$5,943 -0.26%
Other Uses Fund	\$3,750	\$223,250	\$0	\$0	\$4,000	\$0	\$0	\$4,000	\$235,000	\$4,000 1.70%
Reserve Fund - Capital Investment			\$160,250						\$160,250	\$1,000 0.62%
Sage Library System Fund	\$127,695	\$207,646	\$15,000	\$0	\$0	\$50,659	\$0	\$168,000	\$569,000	\$29,500 5.18%
TOTALS	\$1,151,109	\$936,821	\$193,250	\$11,315	\$84,000	\$75,659	\$0	\$765,165	\$3,217,319	\$28,557 0.89%
									\$ Change from prev.	\$28,557
									% Change from prev.	0.89%

2023-2024 ADOPTED

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS
General Fund	\$1,060,549	\$509,400	\$15,000	\$13,000	\$80,000	\$25,000	\$0	\$556,063	\$2,259,012	\$145,755 6.45%
Other Uses Fund	\$3,750	\$223,250	\$0	\$0	\$4,000	\$0	\$0	\$0	\$231,000	\$17,000 7.36%
Reserve Fund - Capital Investment			\$159,250						\$159,250	\$61 0.04%
Sage Library System Fund	\$127,695	\$206,146	\$15,000	\$0	\$0	\$40,659	\$0	150,000	\$539,500	\$23,800 4.41%
TOTALS	\$1,191,994	\$938,796	\$189,250	\$13,000	\$84,000	\$65,659	\$0	\$706,063	\$3,188,762	\$186,616 5.85%
									\$ Change from prev.	\$186,616
									% Change from prev.	5.85%

Original adopted vs Suppl 1

General Fund

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services	\$1,060,549	\$1,019,664	-40,885	-3.86%
Materials & Services	\$509,400	\$505,925	-3,475	-0.68%
Capital Outlay	\$15,000	\$18,000	3,000	20.00%
Debt Service	\$13,000	\$11,315	-1,685	-12.96%
Total Expenditures	1,597,949	1,554,904	-43,045	-2.69%
Interfund Transfers	80,000	80,000	0	0.00%
Operating Contingency	25,000	25,000	0	0.00%
	1,702,949	1,659,904	-43,045	-2.53%
UEFB Reserve	556,063	593,165	37,102	6.67%
Total - General Fund	2,259,012	2,253,070	-5,943	-0.26%

Other Fund

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services	\$3,750	\$3,750	0	0.00%
Materials & Services	\$223,250	\$223,250	0	0.00%
Capital Outlay	\$0	\$0		
Debt Service	\$0	\$0		
Total Expenditures	227,000	227,000	0	0.00%
Interfund Transfers	\$4,000	\$4,000	0	0.00%
Operating Contingency	\$0	\$0	0	
	231,000	231,000	0	0.00%
UEFB Reserve	0	4,000	4,000	#DIV/0!
Total - Other Fund	231,000	235,000	4,000	1.73%

Sage Fund

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services	\$127,695	\$127,695	0	0.00%
Materials & Services	\$206,146	\$207,646	1,500	0.73%
Capital Outlay	\$15,000	\$15,000	0	0.00%
Debt Service	\$0	\$0		
Total Expenditures	348,841	350,341	1,500	0.43%
Interfund Transfers	\$0	\$0		
Operating Contingency	\$40,659	\$50,659	10,000	24.59%
	389,500	401,000	11,500	2.95%
UEFB Reserve	150,000	168,000	18,000	12.00%
Total - Sage Fund	539,500	569,000	29,500	5.47%

Reserve - Capital Investment

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services				
Materials & Services				
Capital Outlay	\$159,250	\$160,250	1,000	0.63%
Debt Service				
Total Expenditures	159,250	160,250	1,000	0.63%
Interfund Transfers				
Operating Contingency				
	159,250	160,250	1,000	0.63%
UEFB Reserve				
Total - Reserve Fund	159,250	160,250	1,000	0.63%