

RESOLUTION No. _FY2025-26.08

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 2025-2026 in the total amount of **\$3,697,573 ***
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, 2024, for the following purposes:

General Fund	
<u>Organizational Unit or Program:</u>	
Personnel Services.....	1,134,928
Materials & Services.....	615,370
	0
	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	20,000
Debt Service	0
Special Payments.....	0
Transfers Out.....	115,000
Contingency.....	13,574
Total.....	\$1,898,872

Debt Service Fund	
Debt Service	0
Total.....	\$0

"Other Uses" Fund	
Org. Unit/Program: _____	275,000
Special Payments.....	0
Transfers Out.....	4,000
Contingency.....	0
Total.....	\$279,000

Reserve Fund - Capital Investment	
Org. Unit/Program: _____	212,500
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$212,500

Sage Library System Fund	
Org. Unit/Program: _____	413,248
Special Payments.....	0
Transfers Out.....	0
Contingency.....	30,000
Total.....	\$443,248

Total APPROPRIATIONS, All Funds . . .	\$2,833,620
Total Unappropriated and Reserve Amounts, All Funds . . .	863,953

TOTAL ADOPTED BUDGET . . . \$3,697,573 *
*(*amounts with asterisks must match)*

The above resolution statements were approved and declared adopted on June 9, 2026.

X _____
Signature

Original adopted vs Suppl 1

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General Fund

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services	\$1,156,086	\$1,134,928	-21,158	-1.83%
Materials & Services	\$483,500	\$615,370	131,870	27.27%
Capital Outlay	\$20,000	\$20,000	0	0.00%
Debt Service	\$0	\$0	0	#DIV/0!
Total Expenditures	1,659,586	1,770,298	110,712	6.67%
Interfund Transfers	115,000	115,000	0	0.00%
Operating Contingency	15,559	13,574	-1,985	-12.76%
	1,790,145	1,898,872	108,727	6.07%
UEFB Reserve	655,000	655,000	0	0.00%
Total - General Fund	2,445,145	2,553,872	108,727	4.45%

Other Fund

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services	\$0	\$0	0	#DIV/0!
Materials & Services	\$285,000	\$275,000	-10,000	-3.51%
Capital Outlay	\$0	\$0	0	0.00%
Debt Service	\$0	\$0	0	0.00%
Total Expenditures	285,000	275,000	-10,000	-3.51%
Interfund Transfers	\$4,000	\$4,000	0	0.00%
Operating Contingency	\$0	\$0	0	0.00%
	289,000	279,000	-10,000	-3.46%
UEFB Reserve	0	0	0	#DIV/0!
Total - Other Fund	289,000	279,000	-10,000	-3.46%

Sage Fund

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services	\$148,918	\$149,488	570	0.38%
Materials & Services	\$238,525	\$248,760	10,235	4.29%
Capital Outlay	\$15,000	\$15,000	0	0.00%
Debt Service	\$0	\$0	0	0.00%
Total Expenditures	402,443	413,248	10,805	2.68%
Interfund Transfers	\$0	\$0	0	0.00%
Operating Contingency	\$30,000	\$30,000	0	0.00%
	432,443	443,248	10,805	2.50%
UEFB Reserve	207,000	208,953	1,953	0.94%
Total - Sage Fund	639,443	652,201	12,758	2.00%

Reserve - Capital Investment

	Original Budget	Supplemental Budget 1	Adjustments to Budget	Adj. % to Original
Personnel Services				
Materials & Services				
Capital Outlay	\$212,500	\$212,500	0	0.00%
Debt Service				
Total Expenditures	212,500	212,500	0	0.00%
Interfund Transfers				
Operating Contingency				
	212,500	212,500	0	0.00%
UEFB Reserve				
Total - Reserve Fund	212,500	212,500	0	0.00%