

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for Baker County Library District
(District Name)

for the current fiscal year will be held at Baker County Public Library, 2400 Resort St, Baker City, Oregon
(Location)

The hearing will take place on June 10 2019 at 6:00 PM Pacific Time
(Date) (Time) AM PM

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after May 31 2019 at
(Date)

2400 Resort St, Baker City, OR, between the hours of 9:00 AM and 4:00 PM
(Location) (Time) (Time) AM PM AM PM

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
Net working capital, previous			
1 taxes, interest and transfers	318,000	1 Personnel Services	775,878
2 Other resources	46,700	2 Materials & Services	376,931
3 Taxes estimated to be received	1,120,000	3 Capital Outlay, transfers & contingency	18,500
		4 Unappropriated ending fund balance	313,391
Revised Total Fund Resources	1,484,700	Revised Total Fund Requirements	1,484,700

Explanation of change(s):

Resource adjustments accommodate unanticipated surpluses in Beginning Fund Balance, Interest earned, Fines/fees, donations and other resources, and a large increase in Taxes Estimated to Be Received.

Expense adjustments accommodate a minor change to salaries/benefits, a significant increase to Collection Development, decrease to Facilities due to postponement of roof repair, various small changes to Corporate Costs, increased costs for Library operations and a reduction of Debt Service due to avoidance of short-term debt need.

FUND: SPECIAL FUND - OTHER USES

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Working capital	120,900	1 Personnel	1,500
2 Interest	3,325	2 Memorial, reserves & contingency	168,125
3 Donations & book sales	29,200	3 Corporate costs	300
4 Other resources	22,500	4 Transfer out	6,000
Revised Total Fund Resources	175,925	Revised Total Fund Requirements	175,925

Explanation of change(s):

Resource adjustments accommodate slight growth in cash carryover and interest. Proceeds from donations and online book sales significantly exceeded projections.

Expense adjustments accommodate donation revenue to Memorial category projects and reserves, a slight increase to corporate costs, and a large Transfer Out increase for online book sales.

FUND: SPECIAL FUND - SAGE LIBRARY S

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Working capital	202,000	1 Personnel	92,716
2 Membership dues	205,000	2 Materials & services	186,275
3 Grants	55,000	3 Reserve funds	48,105
4 Interest & misc	2,610	4 Unappropriated end fund balance	137,514
Revised Total Fund Resources	464,610	Revised Total Fund Requirements	464,610

Explanation of change(s):

Resource adjustments accommodate a surplus of cash carryover and reduction of membership dues due to revision of the pricing schedule.

Expense adjustments accommodate small changes in staff benefit charges, and various operating costs based on Sage Budget Committee projections which results in 6% growth of the Unappropriated Ending Fund balance.