

RESOLUTION No. FY2024-25.06

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 **2024-2025** in the total amount of **\$3,413,270 ***
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.....	1,074,600
Materials & Services.....	569,000
	0
	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	25,000
Debt Service	0
Special Payments.....	0
Transfers Out.....	15,000
Contingency.....	0
Total.....	\$1,683,600

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

"Other Uses" Fund	
Org. Unit/Program: _____	243,000
Special Payments.....	0
Transfers Out.....	14,000
Contingency.....	0
Total.....	\$257,000

Reserve Fund - Capital Investment	
Org. Unit/Program: _____	105,000
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$105,000

Sage Library System Fund	
Org. Unit/Program: _____	389,169
Special Payments.....	0
Transfers Out.....	0
Contingency.....	16,331
Total.....	\$405,500

EXHIBIT A. Fund Appropriations

Total APPROPRIATIONS, All Funds . . .	\$2,451,100
Total Unappropriated and Reserve Amounts, All Funds . . .	962,170
TOTAL ADOPTED BUDGET . . .	\$3,413,270 *

(*amounts with asterisks must match)

The above resolution statements were approved and declared adopted on June 10, 2025.

X _____
Signature

2025-2026 proposed **RESOLUTION No. FY2024-25.07**

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS	
General Fund	\$1,156,086	\$483,500	\$20,000	\$0	\$115,000	\$15,559	\$0	\$655,000	\$2,445,145	-\$5,625	-0.23%
Other Uses Fund	\$0	\$285,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$289,000	\$32,000	11.07%
Reserve Fund - Capital Investment			\$212,500						\$212,500	\$107,500	50.59%
Sage Library System Fund	\$148,918	\$238,525	\$15,000	\$0	\$0	\$30,000	\$0	207,000	\$639,443	\$38,943	6.09%
TOTALS	\$1,305,004	\$1,007,025	\$247,500	\$0	\$119,000	\$45,559	\$0	\$862,000	\$3,586,088	\$172,818	4.82%
									\$ Change from prev.	\$172,818	
									% Change from prev.	4.82%	

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FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS	
General Fund	\$1,074,600	\$569,000	\$25,000	\$0	\$15,000	\$0	\$0	\$767,170	\$2,450,770	\$207,538	8.47%
Other Uses Fund	\$0	\$243,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$257,000	\$5,000	1.95%
Reserve Fund - Capital Investment			\$105,000						\$105,000	\$0	0.00%
Sage Library System Fund	\$144,384	\$229,785	\$15,000	\$0	\$0	\$16,331	\$0	\$195,000	\$600,500	-\$13,000	-2.16%
TOTALS	\$1,218,984	\$1,041,785	\$145,000	\$0	\$29,000	\$16,331	\$0	\$962,170	\$3,413,270	\$199,538	5.85%
									\$ Change from prev.	\$199,538	
									% Change from prev.	5.85%	

2024-2025 proposed

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total	VS PREVIOUS	
General Fund	\$1,104,884	\$481,950	\$15,000	\$0	\$20,000	\$5,000	\$0	\$616,398	\$2,243,232	-\$9,837	-0.44%
Other Uses Fund	\$0	\$238,000	\$0	\$0	\$14,000	\$0	\$0	\$0	\$252,000	-\$5,000	-1.98%
Reserve Fund - Capital Investment			\$105,000						\$105,000	\$0	0.00%
Sage Library System Fund	\$143,530	\$216,285	\$20,000	\$0	\$0	\$33,685	\$0	200,000	\$613,500	\$44,500	7.25%
TOTALS	\$1,248,414	\$936,235	\$140,000	\$0	\$34,000	\$38,685	\$0	\$816,398	\$3,213,732	\$29,663	0.92%
									\$ Change from prev.	\$29,663	
									% Change from prev.	0.92%	