

Community Libraries:
 Baker City
 Haines
 Halfway
 Huntington
 Richland
 Sumpter



BAKER COUNTY LIBRARY DISTRICT
 2400 Resort St
 Baker City, Oregon 97814

Phone: 541.523.6419
 FAX: 541.523.9088
 Toll Free: 866.297.1239
 www.bakerlib.org

Director: Perry Stokes
 director@bakerlib.org

IN THE MATTER OF
Appropriating Unanticipated Cash Carryover Funds
 per ORS 294.480(1)

) Baker County Library District

) **Resolution 2008/09 R-1 (7/14/08)**

WHEREAS the Baker County Library District is now meeting in regular session for the conduct of business; and

WHEREAS after the Budget was prepared for Fiscal Year 2008-2009, ad valorem property taxes were received in an amount greater than the amount estimated to be collected, ending in a total cash carryover from the Fiscal Year 07-08 in the amount of \$64,478, which is \$16,330 more than the \$48,148 originally anticipated; and

WHEREAS, ORS 294.480 (1)(f) permits a supplemental budget with an increase of less than 10% to be adopted by resolution, after publication, and

WHEREAS, \$16,330 represents less than 10% of the FY08-09 General Fund budget of \$900,660; and

WHEREAS, such publication has occurred more than five days prior to the meeting,

NOW, THEREFORE, BE IT RESOLVED, that the following Supplemental Budget for the General Fund be adopted for Fiscal Year 2008-2009:

Cash carryover revenues are increased by \$16,330 from \$48,148 to \$64,478, changing the total revenues from \$900,660 to \$916,990; and

BE IT FURTHER RESOLVED THAT the amount of \$16,330 in unanticipated revenues be appropriated into the General Fund expenditures as follows:

Description	General Fund Category	\$ Budgeted	\$ Amount Increase	\$ Total
Personal Services				
Baker Branch Salaries	5100	347,316		349,416
-- Page staff	-- 5140	0	2,100	2,100
PS Total		534,773	2,100	536,873
Materials & Services				
-- Books	6100	76,735	7,780	84,515
-- Building	6310	18,000	2,500	20,500
-- Debt Service	6670	2,500	4,000	6,500
MS Total		261,670	14,280	275,950
Total Expenses		900,330	16,330	916,990

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ADOPTED THIS 14th day of July, 2008

FOR THE BOARD:



Gary Dielman, President