

**BAKER COUNTY LIBRARY DISTRICT  
LIBRARY BOARD – RESOLUTION 2009/10-R-005**

IN THE MATTER OF ) Baker County Library District  
**Appropriating Unanticipated Income** )  
**from Tax Collection & Other Revenue** )  
per ORS 294.480(1) )  
**& Transferring Contingency** )  
per ORS 294.450(1) ) **Resolution 2009/10 R-5 (2/08/10)**

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, income from various sources is projected to be received in amounts different from originally estimated, resulting in an estimated change in projected income in the amount of **\$24,325 more than 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, \$24,325 represents less than 10% of the FY09-10 General Fund budget of \$964,162; and

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

NOW, THEREFORE, BE IT RESOLVED, that the following Supplemental Budget changes for the General Fund be adopted for Fiscal Year 2009-2010:

General Fund Category	Description	\$ Budgeted	\$ Amount Increase (Decrease)	\$ Total
	<b>INCOME</b>			
4001	<b>Current Tax Levy</b>	551,758	14,745	566,503
4006	<b>Local Option Levy</b>	238,635	5,009	243,644
	<b>TOTAL TAXES estimated to be Received</b>	790,393	19,755	810,148
4999.1	<b>Cash Carryover</b>	17,559	433	17,992
4200	<b>Interest</b>	10,600	(5,600)	5,000
4060	<b>State Resource Sharing</b>	3,700	3,287	6,987
4307	<b>Other Revenues (E-Rate)</b>	5,800	6,450	16,250
	<b>TOTAL RESOURCES except taxes to be levied</b>	178,339	4,570	178,339
	<b>TOTAL RESOURCES</b>	\$964,162	\$24,325	\$988,487

**Community Libraries:**

- Baker City
- Haines
- Halfway
- Huntington
- Richland
- Sumpter
- Bookmobile

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and

WHEREAS, ORS 294.450(1) permits transfer of funds within a given fund;

NOW, THEREFORE, BE IT ALSO RESOLVED that \$5,750 be transferred from General Fund Transfer – Group Insurance Liability Line (GL #8999.2) to General Fund Materials and Services Group Insurance Liability Line (GL #5401.3); thereby decreasing Transfers – Group Insurance Liability from \$15,600 to \$9,850 and increasing total Personal Services from \$532,167 to \$537,917; and

THAT this same \$5,750 be appropriated therein for the purpose of expending the same in the current fiscal year to meet budget obligations; and

BE IT FURTHER RESOLVED THAT the amount of \$24,325 in unanticipated revenues be appropriated into the General Fund expenditures as follows:

General Fund Category	Description	\$ Budgeted	\$ Amount Increase (Decrease)	\$ Total
<b>PERSONAL SERVICES</b>				
5401.3	Group Insurance Liability	0	5,750	5,750
5139	Vacation Substitutes	3,380	1,000	4,380
	<b>Sub-Totals</b>			
<b>5000 Ser. Net Change</b>		<b>532,167</b>	<b>6,750</b>	<b>538,917</b>

General Fund Category	Description	\$ Budgeted	\$ Amount Increase (Decrease)	\$ Total
<b>MATERIALS &amp; SERVICES</b>				
6100	Books & Periodicals	73,100	10,000	83,100
6310	Building & Grounds	21,000	5,000	26,000
6621	Special Contracts Travel	1,000	1,600	2,600
6641	Bookkeeping Supplies	650	250	900
6660	Association Dues	1,000	200	1,200
6696	PR Events, Programs	1,000	1,000	2,000
6757.1	Internet - Baker	4,820	350	5,170
6757.4	Internet - Richland	660	165	825
6757.5	Internet - Huntington	360	115	475
	<b>Sub-totals</b>			
<b>6000 Ser. Net Change</b>		<b>263,169</b>	<b>18,680</b>	<b>282,849</b>

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General Fund Category	Description	\$ Budgeted	\$ Amount Increase (Decrease)	\$ Total
<b>TRANSFERS &amp; CONTINGENCY</b>				
8999.1	Operating Contingency	14,391	4,645	19,036
8999.2	Group Insurance Liability	15,600	(5,750)	9,850
	<b>Sub-totals</b>			
<b>8000 Ser. Net Change</b>		<b>161,241</b>	<b>(1,105)</b>	<b>160,136</b>

and;

BE IT ALSO RESOLVED THAT these funds are recognized as being moved among their General Fund budget categories with Personal Services (GL#5000) increasing to \$538,917, Materials & Services (GL# 6000) increasing to \$282,849, and Transfers & Contingency (GL# 8000) reduced by \$1,105 to \$160,136; and

BE IT FUTHER RESOLVED THAT this sum total of \$24,325 General Funds be appropriated therein for the purpose of expending the same in the current fiscal year to meet budget obligations.

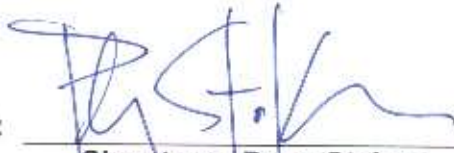
ADOPTED THIS 8<sup>th</sup> day of February, 2010

FOR THE BOARD:



Signature: Gary Dielman,  
BCLD Board President

ATTEST:



Signature: Perry Stokes  
District Secretary