



94341 3<sup>rd</sup> Street Gold Beach, OR 97444 · 541-247-3452 · currypubliclibrary.org

## **SUPPLEMENTAL BUDGET RESOLUTION NO. 01222021.1**

WHEREAS, property tax revenue exceeded budgeted projections, and library programs and services have needed to be changed in response to the COVID-19 pandemic, and the library will need to expend funds on unplanned equipment replacement; and

WHEREAS, proposed adjustments to the budget are in compliance with ORS 294.473.

THEREFORE, BE IT RESOLVED that the Board of the Curry Public Library District hereby approve the supplemental budget for fiscal year 2020-2021 as outlined below.

### **General Fund Fiscal Impact:**

*Increases BEGINNING FUND BALANCE from \$229,420 to \$239,984.*

*Increases total revenue by \$38,997  
from \$518,709 to \$557,706 with adjustments as follows:*

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- Increases “PROPERTY TAXES 01-01-00500” from \$400,000 to \$445,000.
- Increases “SMALL GRANTS 01-01-10600” from \$5,000 to \$20,497.
- Decreases “DONATIONS & CONTRIBUTIONS 01-01-32500” from \$48,700 to \$26,700.
- Increases “GIFTS 01-01-35100” from \$0 to \$500.

*Increases total expenditures by \$34,810  
from \$513,866 to \$548,676 with adjustments as follows:*

- Increases “SALARIES 01-010-90110” from \$169,017 to \$170,017.
- Increases “PART-TIME WAGES 01-010-90200” from \$105,569 to \$109,569.
- Increases “MEMBERSHIPS & DUES 01-010-91300” from \$3,000 to \$3,200.
- Increases “UTILITIES 01-010-91520” from \$18,000 to \$20,000.
- Increases “EQUIPMENT REPAIR 01-010-92010” from \$5,000 to \$8,000.
- Increases “LEGAL ADVERTISING 01-010-93510” from \$1,000 to \$1,200.
- Increases “YOUTH PROGRAMS 01-010-94520” from \$8,500 to \$11,000.
- Increases “ADULT PROGRAMS 01-010-94540” from \$5,000 to \$10,000.
- Increases “BOOKS 01-010-96000” from \$15,000 to \$17,000.
- Increases “STRUCT/IMPROVEMENTS/BLDG 01-07-97600” from \$0 to \$5,000.
- Increases “EQUIPMENT OFFICE 01-07-97730” from \$5,000 to \$10,761.
- Increases “EQUIPMENT OTHER 01-07-97740” from \$0 to \$4,149.

*Transfers \$10,000 via interfund transfer from the General Fund to the Building Maintenance Fund*

## **21st Century Community Learning Center Grant Special Revenue Fund Fiscal Impact:**

Decreases BEGINNING FUND BALANCE from \$25,893 to \$17,530.

Decreases total revenue by \$62,400  
from \$350,000 to \$287,600 with adjustments as follows:

- Decreases “PUBLIC GRANTS 05-100-0000” from \$350,000 to \$287,600.

Decreases total expenditures by \$9,870  
from \$297,470 to \$287,600

- Decreases “SALARIES 05-111-1200” from \$100,000 to \$89,000.
- Increases “BENEFITS 05-200-1200” from \$22,000 to \$22,500.
- Increases “INSTRUCTIONAL SUPPLIES 05-400-1200” from \$11,400 to \$22,000.
- Creates a new budget line for “STUDENT SUPPORT SUPPLIES, MATERIALS, EQUIPMENT 05-400-2100” with a budget of \$10,500.
- Creates a new budget line for “EDUCATIONAL MEDIA SUPPLIES, MATERIALS, EQUIPMENT 05-400-2220” with a budget of \$10,500.
- Creates a new budget line for “SUPPLIES AND MATERIALS FOR PARENT PROGRAMS 05-400-3300” with a budget of \$1,500.
- Decreases “CONTRACTED INSTRUCTIONAL SERVICES – TEACHER LIAISONS 05-130-1200” from \$6,000 to \$0.
- Decreases “CONTRACTED INSTRUCTIONAL SERVICES – PROGRAM GUEST SPEAKERS & PROGRAMS 05-300-1200” from \$10,000 to \$7,000.
- Decreases “SUPPORT SERVICES – USDA SNACKS 05-300-2100” from \$20,000 to \$12,000.
- Decreases “FACILITY USAGE FEES 05-300-2500” from \$35,000 to \$25,000.
- Decreases “INSTRUCTIONAL STAFF DEVELOPMENT 05-300-2200” from \$7,000 to \$2,600.
- Creates a new budget line for “PURCHASED EDUCATIONAL MEDIA SERVICES 05-300-2220” with a budget of \$4,000.
- Decreases “PROGRAM INSTRUCTIONAL TRAVEL 05-340-2510” from \$5,000 to \$1,500.
- Decreases “DATA TRACKING AND EVALUATION 05-300-2600” from \$11,570 to \$8,000.
- Increases “PARENT & COMMUNITY PROGRAMS 05-300-3300” from \$5,000 to \$7,500.
- Decreases “INDIRECT COSTS 05-690-0000” from \$29,500 to \$29,000.

Library Board of Directors Chair  
Sandy Grummon

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Date \_\_\_\_\_