

## 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 Curry Public Library District for the current fiscal year will be held at 94341 3rd St., Gold Beach, OR 97444. The hearing will take place on February 19, 2021 at 4:00pm. 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 February 3, 2021 at Curry Public Library, 94341 3rd St., Gold Beach, OR, between the hours of 12pm and 5pm.

### 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
1 Carryover	\$ 10,564.00	1 Salaries	Personnel Services	\$ 1,000.00
2 Property Tax	\$ 45,000.00	2 Part-Time	Personnel Services	\$ 4,000.00
3 Small Grants	\$ 15,497.00	3 Membership & Dues	Materials & Services	\$ 200.00
4 Donations	\$ (22,000.00)	4 Utilities	Materials & Services	\$ 2,000.00
5 Gifts	\$ 500.00	5 Equipment Repair	Materials & Services	\$ 3,000.00
<b>Revised Total Fund Resources</b>	<b>\$ 49,561.00</b>	6 Legal Advertising	Materials & Services	\$ 200.00
		7 Youth Programs	Materials & Services	\$ 2,500.00
<b>Interfund Transfer</b>		8 Adult Programs	Materials & Services	\$ 5,000.00
1 Transfer to Building Maintenance Fund	\$ 10,000.00	9 Books	Materials & Services	\$ 2,000.00
		10 Building	Capital Outlay	\$ 5,000.00
		11 Office	Capital Outlay	\$ 5,761.00
		12 Other (PPE)	Capital Outlay	\$ 4,149.00
		<b>Revised Total Fund Requirements</b>		<b>\$ 34,810.00</b>

#### Explanation of change(s):

The library had significant changes to both income and necessary expenditures, which resulted from a extremely conservative tax revenue projection, the return of a \$22,000 grant, the need to replace heat pump unit, and unplanned expenditures related to COVID-19.

#### FUND: 21st Century Community Learning Center Grant Special Revenue Fund

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.		Amount
1 Carryover	\$ (8,363.00)	1 Salaries	Personnel Services	\$ (11,000.00)
2 Grant Revenue	\$ (62,400.00)	2 Benefits	Personnel Services	\$ 500.00
<b>Revised Total Fund Resources</b>	<b>\$ (70,763.00)</b>	3 Instructional Supplies	Materials & Services	\$ 10,600.00
		4 Student Support*	Materials & Services	\$ 10,500.00
		5 Educational Media*	Materials & Services	\$ 10,500.00
		6 Parent Program Supplies*	Materials & Services	\$ 1,500.00
		7 Contracted Instructional Svcs. -Teachers	Materials & Services	\$ (6,000.00)
		8 Contracted Instructional Svcs. -Speakers	Materials & Services	\$ (3,000.00)
		9 Support Services - Snacks	Materials & Services	\$ (8,000.00)
		10 Facility Usage Fees	Materials & Services	\$ (10,000.00)
		11 Staff Development	Materials & Services	\$ (4,400.00)
		12 Contracted Educational Media*	Materials & Services	\$ 4,000.00
		13 Program Travel	Materials & Services	\$ (3,500.00)
		14 Data Tracking and Evaluation	Materials & Services	\$ (3,570.00)
		15 Parent & Community Programs	Materials & Services	\$ 2,500.00
		16 Grant Admin	Indirect Costs	\$ (500.00)
		<b>Revised Total Fund Requirements</b>		<b>\$ (9,870.00)</b>

#### Explanation of change(s):

The Grant Fund resources were significantly changed because following the annual audit the carryover figure from the previous year was adjusted and projected grant revenue was more accurately projected. In Fall 2020, the Oregon Department of Education provided the library with a new set of goals and expectations for the program to account for school day changes and COVID-19 impacts. These changes resulted in a shifting of programs and the creation of new budget lines (marked with asterisks above).