

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 13232

Notice of Budget Committee Meeting

Klamath County Library Service District

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)

Two

Insertion(s) in the following issues:

April 8, 15, 2011

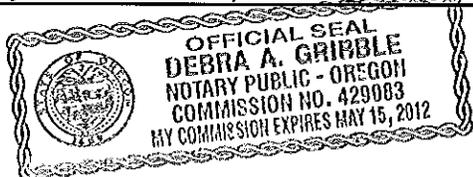
Total Cost: \$137.70

Subscribed and sworn by Jeanine P Day

before me on: April 18, 2011

Notary Public of Oregon

My commission expires May 15, 2012



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Library Service District, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2011 to June 30, 2012 will be held at Klamath County Government Center, 305 Main Street, Hearing Room # 219, Klamath Falls, Oregon. The meeting will take place on the 22nd day of April, 2011 at 4:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after April 12, 2011 in the County Clerk's Office at 305 Main Street, Klamath Falls, Oregon, Monday - Friday between the hours of 9:00 a.m. and 4:00 p.m.
#13232 April 8, 15, 2011.

**AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF KLAMATH**

I, Jeanine P. Day, Finance Director, being duly sworn, depose and say that I am the principle clerk of the publisher of the Herald and News, a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the
Legal#13536 BUDGET HEARING

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 a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: 1

Insertion(s) in the following issues:
 06/16/2011

Total Cost: \$198.07

Jeanine P Day

 Subscribed and sworn by Jeanine P Day before me on:
 16th day of June in the year of 2011

Debra A Gribble

 Notary Public of Oregon
 My commission expires on May 15, 2012



FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the KLAMATH COUNTY LIBRARY SERVICE DISTRICT BOARD OF DIRECTORS will be held on JUNE 29, 2011 at 9:30 am at 305 MAIN STREET, HEARING ROOM 219, KLAMATH FALLS, OREGON. The purpose of this meeting will be to discuss the budget for the fiscal year beginning JULY 1, 2011, as approved by the KLAMATH COUNTY LIBRARY SERVICE DISTRICT BOARD OF DIRECTORS. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at KLAMATH COUNTY BOARD OF COMMISSIONERS OFFICE, 305 MAIN STREET, KLAMATH FALLS, OREGON between the hours of 8:00 AM and 5:00 PM. The budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an Annual Period.

County	City	Chairperson of Governing Body	Telephone Number
KLAMATH	KLAMATH FALLS	AL SWITZER	(541) 893-5100

FINANCIAL SUMMARY

Check this box if year budget only has one fund

Adopted Requirements	TOTAL OF ALL FUNDS	Adopted Budget	
		Current Year 2010-2011	Approved Budget Next Year - 2011-2012
1. Total Personal Services		1,380,255	1,423,193
2. Total Materials and Supplies		1,100,507	1,076,945
3. Total Capital Outlay		(1,361,876)	133,850
4. Total Debt Service			
5. Total Transfers		607,695	346,541
6. Total Contingencies		150,000	300,000
7. Total Special Payments		300,000	1,233,541
8. Total Unappropriated (if allowed for Future Expenditures)			
9. Total Requirements - add Lines 1 through 7		2,386,477	4,414,526
10. Total Resources Except Property Taxes		2,948,425	2,303,886
11. Total Property Taxes Estimated to be Received		2,307,833	2,807,317
12. Total Resources - add Lines 10 and 11		5,256,258	5,111,203
13. Total Property Taxes Estimated to be Received (per 11)		2,307,833	2,807,317
14. Total Unappropriated (if allowed for Future Expenditures)			
A. Lines Due to Constitutional Limits		22,217	22,217
B. Discounts Allowed, Other Uncontracted Amounts		151,450	280,142
14. Total Tax Levied - (add Lines 13 and 14 A & B)		2,481,500	3,109,676
Rate or Amount			
15. Personal Rate Local Levy (add 14 and 13)		0.4900	0.4900
16. Local Option Taxes			
17. City or County Debt or Obligations			

STATEMENT OF INDEBTEDNESS

None Debt Outstanding As Stipulated Below None Debt Authorized, Not Incurred As Stipulated Below

150-504-073-2 (Rev 12/10)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Prior Yr 2009-2010	Adopted Budget Current Yr 2010-2011	Approved Budget Next Year 2011-2012
RESERVE FUND			
1. Total Personal Services			
2. Total Materials and Supplies			
3. Total Capital Outlay	374,551	1,341,576	133,850
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments	170,204		1,240,541
8. Total Unappropriated (if allowed for Future Expenditures)			
9. Total Requirements - add Lines 1 - 7	544,755	1,341,576	1,374,391
10. Total Resources Except Property Taxes	550,739	1,311,876	1,214,336

150-504-073-3 (Rev 12/10)

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Prior Yr 2009-2010	Adopted Budget Current Yr 2010-2011	Approved Budget Next Year 2011-2012
GENERAL FUND			
1. Total Personal Services	1,281,453	1,280,032	1,423,193
2. Total Materials and Supplies	1,071,175	1,186,507	1,076,945
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers		607,695	346,541
6. Total Contingencies		150,000	300,000

	12/31/11	6/30/12
8. Total Contingencies		
9. Total Special Payments		
10. Total Unapplied/Not Received for Future Expenditures	5,967,892	509,075
11. Total Requirements (add lines 8 - 10)	3,851,864	3,954,837
12. Total Resources Except Property Taxes	1,951,719	1,458,648
13. Property Taxes Estimated to be Received	2,219,415	2,507,698
14. Total Resources (add lines 12 and 13)	3,851,864	3,954,837
15. Property Taxes Estimated to be Received (line 13)		2,507,698
16. Estimated Property Taxes not to be Received		
A. Less Due to Constitutional Limit		22,217
B. Discounts, Other Unrelated Amounts		250,142
17. Total Tax Levied (add lines 15 and 16 A & B)		2,485,339
18. Payment Rate Limit Levy (rate limit 0.6900)		0.4800
19. Local Option Taxes		0.6900
20. Levy for Bonded Debt or Obligations		

138-504-074-4 (Rev. 10/09)
 113535 - June 16, 2011

AGENDA REPORT LIBRARY BOARD OF DIRECTORS

AGENDA CATEGORY: Budget Resolution ITEM NO: Q2

BR 2011-041

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 28, 2011 DATE ACTION TAKEN:

ISSUE: In the Matter of Adoption of the Klamath County Library Service District Budget for Fiscal Year 2011-2012 and Making Appropriations

BACKGROUND & CONCLUSIONS: The Budget Committee approved the budget on April 22, 2011. A public hearing was advertised and held on June 28, 2011 and final adjustments to the budget were made according to Oregon Statute 294.435(1). The Board of Directors approves and appropriates the District budget for fiscal year 2011-2012 effective July 1, 2011.

FISCAL IMPACT: \$3,280,658 for Fiscal year 2011-2012

RECOMMENDED MOTION: The Board of Directors hereby adopts the budget for fiscal year 2011-2012 now on file with Klamath County Board of Commissioners in the sum of \$3,280,658. The Board of Directors resolves that the amounts for the fiscal year beginning July 1, 2011, and for the purposes specified in the resolution are hereby appropriated.

DEPARTMENT HEAD APPROVAL: _____
BUDGET OFFICER APPROVAL: _____
CONTRACT SPECIALIST APPROVAL: _____
COUNTY COUNSEL REVIEW: _____
COMMISSIONER LIAISON APPROVAL: _____

APPROVED THIS _____ DAY OF _____ by the Board of Directors CERTIFIED by _____ Recording Secretary	DISTRIBUTION: 1 - ORIGINAL - CLERK - ORIGINAL - _____ 1 - PROCEEDINGS 1 - FILE 1 - Department / Agency 1 - 1 - 1 - Total: _____
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BOARD OF DIRECTORS KLAMATH COUNTY LIBRARY SERVICE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY LIBRARY) BUDGET RESOLUTION NO. 2011-041
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2011-2012 AND)
MAKING APPROPRIATIONS)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2011-2012 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on April 22, 2011; and

WHEREAS, a public hearing was advertised and held on June 28, 2011; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Library Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Library Service District Budget Committee on April 22, 2011 as amended in the total sum of \$4,511,205 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Personal Services	\$	1,423,183
Materials & Services		1,076,487
Capital Outlay		0
Debt Service		0
Transfers		346,999
Operating Contingency		300,000
TOTAL APPROPRIATION	\$	3,146,669

LIBRARY RESERVE

Personal Services	\$	0
Material & Services		0
Capital Outlay		133,989
Debt Service		0
Transfers		0
Operating Contingency		0
TOTAL APPROPRIATION	\$	133,989

NONAPPROPRIATED BUDGET REQUIREMENTS

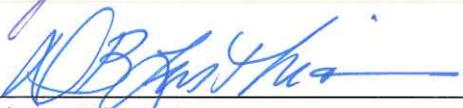
General Fund	\$	150,000
Library Reserve		1,080,547
Total Unappropriated Balance	\$	1,230,547

TOTAL \$ 4,511,205

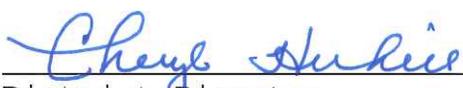
DONE AND DATED THE 28th DAY OF JUNE, 2011.



 Chairman



 District Director



 District Director

AGENDA REPORT LIBRARY BOARD OF DIRECTORS

AGENDA CATEGORY: *Budget Resolution*

ITEM NO: *Q3*

BR 2011-042

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 28, 2011

DATE ACTION TAKEN:

ISSUE: In the Matter of Imposing and Categorizing Taxes of the Klamath County Library Service District for Fiscal Year 2011-2012

BACKGROUND & CONCLUSIONS: The Klamath County Library Service District budget for fiscal year 2011-2012 was adopted on June 28, 2011 for the fiscal year beginning July 1, 2011 that contains ad valorem tax at the rate of \$0.4900 per \$1,000 of assessed value for the General Fund. The Board of Directors is required to adopt resolutions imposing and categorizing the tax for the tax year 2011-2012 upon the assessed value of all taxable property with the district boundaries.

FISCAL IMPACT: \$2,519,716 Estimated Ad Valorem Property Taxes for Fiscal year 2011-2012

RECOMMENDED MOTION: The Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4900 per \$1,000 of assessed value for the tax year 2011-2012 upon the assessed value of all taxable property with the district effective July 1, 2011. The Board of Directors hereby categorizes the taxes as General Fund at the rate of \$0.4900 per \$1,000 of assessed value.

DEPARTMENT HEAD APPROVAL: _____ *[Signature]*

BUDGET OFFICER APPROVAL: _____ *[Signature]*

CONTRACT SPECIALIST APPROVAL: _____

COUNTY COUNSEL REVIEW: _____

COMMISSIONER LIAISON APPROVAL: _____ *[Signature]*

APPROVED THIS _____ DAY OF _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

DISTRIBUTION:
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1 - FILE
1 - Department / Agency
1 -
1 -
1 -
Total: _____

BOARD OF DIRECTORS - LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2011-2012 FISCAL) BUDGET RESOLUTION NO. 2011-042
YEAR)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2011-2012 has been duly prepared and published as prescribed by law; and

WHEREAS, the Board of Directors, on June 28, 2011 adopted the budget for the fiscal year beginning on July 1, 2011; and

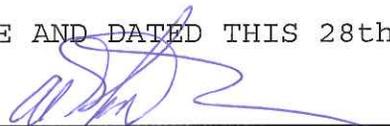
WHEREAS, the adopted fiscal year 2011-2012 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4900 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed for tax year 2011-2012 upon the assessed value of all taxable property within the district.

BE IT FURTHER RESOLVED that the Board of Directors hereby categorizes the taxes as follows:

	General Government Limitation	Excluded from the Limitation
General Fund	\$0.4900 per thousand	\$0.000 per thousand

DONE AND DATED THIS 28th DAY OF JUNE, 2011.


Chairman


Director


Director

AGENDA REPORT LIBRARY BOARD OF DIRECTORS

AGENDA CATEGORY: *Budget Resolution*

ITEM NO: *Q4*

ORIGINATING DEPARTMENT: BUDGET OFFICE

BR 2011-043

DATE ACTION REQUESTED: JUNE 28, 2011

DATE ACTION TAKEN:

ISSUE: In the Matter of Designating Klamath County Library Service District Positions Authorized to Expend and Encumber District Funds for the Fiscal Year 2011-2012

BACKGROUND & CONCLUSIONS: The Klamath County Library Service District budget for fiscal year 2011-2012 was adopted on June 28, 2011. The Board of Directors are responsible for all District expenditures, and have chosen to delegate the authority to make expenditures and/or encumber District Funds to the attached positions effective July 1, 2011.

FISCAL IMPACT: None

RECOMMENDED MOTION: The Board of Directors hereby authorizes the positions to make expenditures and make encumbrances of District funds effective July 1, 2011.

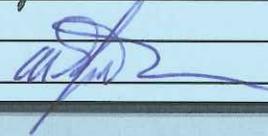
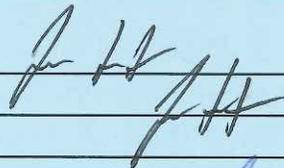
DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

CONTRACT SPECIALIST APPROVAL: _____

COUNTY COUNSEL REVIEW: _____

COMMISSIONER LIAISON APPROVAL: _____



APPROVED THIS _____ DAY OF _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

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- ORIGINAL - _____

1 - PROCEEDINGS

1 - FILE

1 - Department / Agency

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Total: _____

BOARD OF DIRECTORS LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY LIBRARY SERVICE)
DISTRICT POSITIONS AUTHORIZED TO)
EXPEND AND ENCUMBER DISTRICT) BUDGET RESOLUTION NO. 2011-043
FUNDS FOR THE)
FISCAL YEAR 2011-2012)
_____)

WHEREAS, the Fiscal Year 2011-2012 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

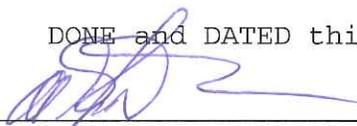
THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2011:

Authorized Position

Klamath County Treasurer
Klamath County Chief Financial Officer
Klamath County Library Director
Klamath County Library Supervisor

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

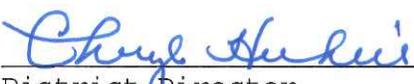
DONE and DATED this 28th day of June, 2011.



Chairman



District Director



District Director