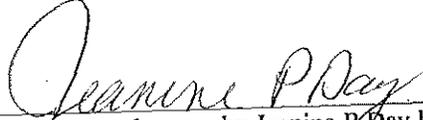


AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF KLAMATH

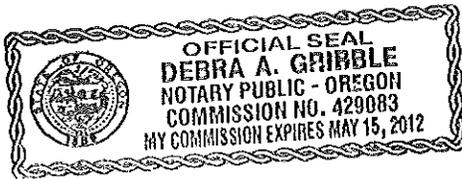
I, Jeanine P. Day, Finance Director, being duly sworn, depose and say that I am the principle clerk of the publisher of the Herald and News, a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at 2701 Foothills Blvd, Klamath Falls, OR 97603 in the aforesaid county and state; that I know from my personal knowledge that the Legal#14140 BUDGET LIBRARY MEETING 4/17/2012 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:
04/03/2012

Total Cost: \$83.44


Subscribed and sworn by Jeanine P. Day before me on:
3rd day of April in the year of 2012


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



NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of Klamath County Library Service District, State of Oregon, to discuss the budget for the fiscal year July 1, 2012 to June 30, 2013, will be held at Klamath County Government Center, 305 Main Street, Hearing Room 219, Klamath Falls, Oregon. The meeting will take place on April 17, 2012 at 4:00 pm. 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 11, 2012 at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. A copy of this notice and the budget document will also be posted on the Klamath County Library Service District website at: www.klamathlibrary.plinkit.org. #14140 April 03, 2012.

Budget Committee Meeting Notice April 2012

 budgetnotice412.pdf — PDF document, 26Kb

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

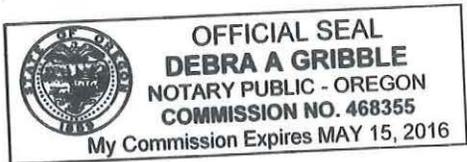
I, Jeanine P. Day, Finance Director, being duly sworn, depose and say that I am the principle clerk of the publisher of the Herald and News, a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at 2701 Foothills Blvd, Klamath Falls, OR 97603 in the aforesaid county and state; that I know from my personal knowledge that the Legal#14339 BUDGET HEARING KL CO LIBRARY 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:
06/06/2012

Total Cost: \$162.19

Jeanine P. Day
Subscribed and sworn by Jeanine P. Day before me on:
6th day of June in the year of 2012

Debra A. Gribble
Notary Public of Oregon
My commission expires on May 15, 2016



FORM LB-1 NOTICE OF BUDGET HEARING

A public hearing of the KLAMATH COUNTY LIBRARY SERVICE DISTRICT BOARD OF DIRECTORS will be held on JUNE 19, 2012 at 9:30 am at KLAMATH COUNTY GOVERNMENT CENTER, 305 MAIN STREET, HEARING ROOM 219, KLAMATH FALLS, OREGON. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 am and 4:00 pm. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.
Contact: Jeanine Day, Chief Financial Officer Telephone: (541) 883-4392 Email: jday@klamathlib.org

TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
FINANCIAL SUMMARY - RESOURCES			
Beginning Fund Balance/Net Working Capital	\$1,745,865	\$4,216,782	\$1,553,869
Fees, Licenses, Permits, Taxes, Assessments & Other Service Charges	33,118	48,370	41,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	14,790	14,000	39,000
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	849,591	79,497	711,000
All Other Resources Except Property Taxes	28,150	34,000	36,000
Property Taxes Estimated to be Received	2,259,894	2,293,317	2,263,477
Total Resources	\$4,887,318	\$4,881,266	\$4,194,446
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$1,295,434	\$1,423,383	\$-
Materials and Services	1,052,337	1,076,497	2,390,493
Capital Outlay	172,443	133,988	250,000
Debt Service	-	-	-
Interfund Transfers	807,955	246,609	95,000
Contingencies	-	300,000	300,000
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	1,709,192	1,230,547	1,088,543
Total Requirements	\$4,887,381	\$4,811,205	\$4,194,446
FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program			
FTE for that unit or program			
Library Service District	\$4,887,381	\$4,811,205	\$4,194,446
FTE	36.26	36.28	
Total Requirements	\$4,887,381	\$4,811,205	\$4,194,446
Total FTE	36.26	36.28	
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING			
In the 2012-13 fiscal year the District will contract with Klamath County for employees that were previously reported as employees of the District. This change will more accurately reflect the current employment status of the employees. During the 2011-12 fiscal year the District purchased property located at 4145 Westers Lane, Klamath Falls, Oregon to be used as the Klamath Falls South Suburban Branch Library. The District intends to renovate the building with the goal of relocating the existing branch library before October of 2013. The significant changes in sources of financing relate to decreases in beginning fund balance as the District is utilizing reserves for capital improvements and is not able to make transfers to the capital projects fund for future improvements.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Permanent Rate Levy (rate limit \$0.49 per \$1,000)	\$0.49	\$0.49	\$0.49
Local Option Levy			
Levy For General Obligation Bonds			
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized But Not Incurred on July 1,	
General Obligation Bonds			
Other Bonds			
Other Borrowings			
Total			

#14339 June 06, 2012

AGENDA REPORT
LIBRARY BOARD OF DIRECTORS

BR2012-057

AGENDA CATEGORY: BUDGET RESOLUTION	ITEM NO: Q.1
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ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 19, 2012 **DATE ACTION TAKEN:**

ISSUE: In the Matter of Adoption of the Klamath County Library Service District Budget for Fiscal Year 2012-2013 and Making Appropriations

BACKGROUND & CONCLUSIONS: The Budget Committee approved the budget on April 17, 2012. A public hearing was advertised and held on June 19, 2012 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 2012-2013 effective July 1, 2012.

FISCAL IMPACT: \$3,105,923 for Fiscal year 2012-2013

RECOMMENDED MOTION: The Board of Directors hereby adopts the budget for fiscal year 2012-2013 now on file with Klamath County Board of Commissioners in the sum of \$3,105,923. The Board of Directors resolves that the amounts for the fiscal year beginning July 1, 2012, 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: _____

<p>APPROVED THIS _____ DAY OF _____</p> <p>_____</p> <p>by the Board of Directors</p> <p>CERTIFIED by _____</p> <p style="padding-left: 100px;">Recording Secretary</p>	<p>DISTRIBUTION:</p> <p>1 - ORIGINAL - CLERK</p> <p>- ORIGINAL - _____</p> <p>1 - PROCEEDINGS</p> <p>1 - FILE</p> <p>1 - FINANCE</p> <p>1 - LIBRARY</p> <p>1 - _____</p> <p>1 - _____</p> <p style="text-align: right;">Total: _____</p>
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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. BR 2012-057
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2012-2013 AND)
MAKING APPROPRIATIONS)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2012-2013 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on April 17, 2012; and

WHEREAS, a public hearing was advertised and held on June 19, 2012; 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 17, 2012 as amended in the total sum of \$4,194,446 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, 2012 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Materials & Services	\$ 2,390,400
Transfers	95,000
Operating Contingency	370,523
TOTAL APPROPRIATION	\$ 2,855,923

CAPITAL PROJECTS FUND

Capital Outlay	\$ 250,000
TOTAL APPROPRIATION	\$ 250,000

NONAPPROPRIATED BUDGET REQUIREMENTS

General Fund	\$ 150,000
Library Reserve	938,523
Total Unappropriated Balance	\$ 1,088,523

TOTAL	\$ 4,194,446
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DONE AND DATED THE 19th DAY OF JUNE, 2012.



Chairman



District Director



District Director

BUDGET COMMITTEE
KLAMATH COUNTY LIBRARY SERVICE DISTRICT

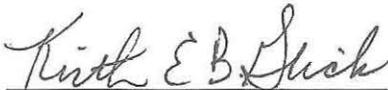
IN THE MATTER OF THE APPROVAL)
OF THE KLAMATH COUNTY LIBRARY)
SERVICE DISTRICT BUDGET FOR) BUDGET RESOLUTION NO. BR 2012-057
FISCAL YEAR 2012-2013)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2012-2013 has been prepared as prescribed by law; and

WHEREAS, public hearings were advertised and held on the 17th of April 2012; and

THEREFORE, BE IT RESOLVED that the Budget Committee of the Klamath County Library Service District hereby approves the budget proposed by the Budget Officer as amended in the total sum of \$4,194,446, as contained in the budget document on file in the office of County Commissioners;

DONE AND DATED THE 17th DAY OF APRIL, 2012.


Chairman


Member


Commissioner


Member


Commissioner


Commissioner

AGENDA REPORT
LIBRARY BOARD OF DIRECTORS

BR 2012-058

AGENDA CATEGORY: BUDGET RESOLUTION **ITEM NO: Q.2**

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 19, 2012 **DATE ACTION TAKEN:**

ISSUE: In the Matter of Imposing and Categorizing Taxes of the Klamath County Library Service District for Fiscal Year 2012-2013

BACKGROUND & CONCLUSIONS: The Klamath County Library Service District budget for fiscal year 2012-2013 was adopted on June 19, 2012 for the fiscal year beginning July 1, 2012 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 2012-2013 upon the assessed value of all taxable property within the district boundaries.

FISCAL IMPACT: \$2,263,477 Estimated Ad Valorem Property Taxes for Fiscal year 2012-2013

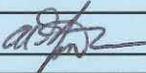
RECOMMENDED MOTION: The Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4900 per \$1,000 of assessed value for the tax year 2012-2013 upon the assessed value of all taxable property with the district effective July 1, 2013. The Board of Directors hereby categorizes the taxes as General Fund at the rate of \$0.4900 per \$1,000 of assessed value.

DEPARTMENT HEAD APPROVAL: _____

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 - FINANCE

1 - LIBRARY

1 -

1 -

Total: _____

BOARD OF DIRECTORS - LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2012-2013 FISCAL) BUDGET RESOLUTION NO. BR 2012-058
YEAR)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2012-2013 has been duly prepared and published as prescribed by law; and

WHEREAS, the Budget Committee on April 17, 2012 approved the imposition of taxes at the rate of \$0.4900 per \$1,000 of assessed value for operations and categorized the taxes to the General Fund; and

WHEREAS, the Board of Directors, on June 19, 2012 adopted the budget for the fiscal year beginning on July 1, 2012; and

WHEREAS, the adopted fiscal year 2012-2013 budget contains ad valorem tax revenue requirements;

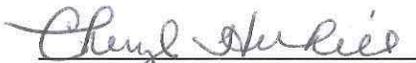
THEREFORE, BE IT RESOLVED that the Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4900 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed for tax year 2012-2013 upon the assessed value of all taxable property within the district.

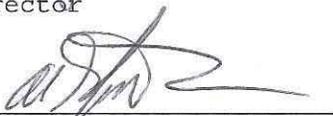
BE IT FURTHER RESOLVED that the Board of Directors hereby categorizes the taxes as follows:

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

DONE AND DATED THIS 19th DAY OF JUNE, 2012.


Chairman


Director


Director

BUDGET COMMITTEE
KLAMATH COUNTY LIBRARY SERVICE DISTRICT

IN THE MATTER OF APPROVING)
TAXES FOR THE 2012-2013 FISCAL) BUDGET RESOLUTION NO. BR 2012-058
YEAR _____)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2012-2013 has been duly prepared as prescribed by law; and

WHEREAS, the Budget Committee, on April 17, 2012 approved the budget for the fiscal year beginning on July 1, 2012; and

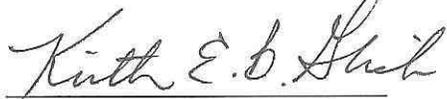
WHEREAS, the approved fiscal year 2012-2013 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Budget Committee of Klamath County hereby approves the taxes provided for in the approved budget at the rate of \$0.4900 per \$1,000 of assessed value for operations.

BE IT FURTHER RESOLVED that the Budget Committee of Klamath County Library Service District hereby approves the categorization of taxes as follows:

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

DONE AND DATED THIS 17th DAY OF APRIL, 2012.



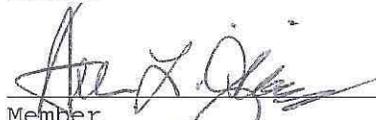
Chairman



Member



Commissioner



Member



Commissioner



Commissioner

AGENDA REPORT
LIBRARY BOARD OF DIRECTORS

BR 2012-059

AGENDA CATEGORY: BUDGET RESOLUTION **ITEM NO: Q.3**

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 19, 2012 **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 2012-2013

BACKGROUND & CONCLUSIONS: The Klamath County Library Service District budget for fiscal year 2012-2013 was adopted on June 19, 2012. 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, 2012.

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, 2012.

DEPARTMENT HEAD APPROVAL: _____

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:

1 - ORIGINAL - CLERK

- ORIGINAL - _____

1 - PROCEEDINGS

1 - FILE

1 - FINANCE

1 - LIBRARY

1 -

1 -

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)
FUNDS FOR THE)
FISCAL YEAR 2012-2013)
_____)

BUDGET RESOLUTION NO. BR 2012-059

WHEREAS, the Fiscal Year 2012-2013 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

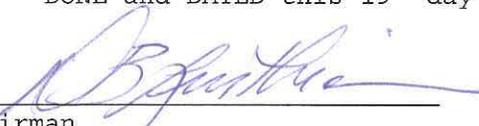
THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2012:

Authorized Position

Treasurer
Chief Financial Officer
Library Director
Management Assistant
Supervising Librarian

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 19th day of June, 2012.



Chairman



District Director



District Director