



LIBRARY BOARD OF DIRECTORS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION Item No:

Date: JUNE 18, 2019

Originating Department: FINANCE

Issue: In the Matter of Adoption of the Klamath County Library Service District Budget for Fiscal Year 2019-2020 and making appropriations

Background: The Budget Committee approved the budget on April 9, 2019. A public hearing was advertised and held on June 18, 2019 and final adjustments to the budget were made according to Oregon Statute 294.456 (1). The Board of Directors approves and appropriates the District budget for fiscal year 2019-2020 effective July 1, 2019.

Fiscal Impact: \$6,099,610 for fiscal year 2019-2020

Recommended Motion: The Board of Directors hereby adopts the budget for fiscal year 2019-2020 now on file with Klamath County Board of Commissioners in the sum of \$6,099,610. The Board of Directors resolves that the amounts for the fiscal year beginning July 1, 2019, and for the purposes specified in the resolution are hereby appropriated.

Department Head Signature

DONE AND DATED this _____ day of _____, 20__.

Chair
Approved
Denied

Vice-Chair
Approved
Denied

Commissioner
Approved
Denied

BOARD OF DIRECTORS KLAMATH COUNTY LIBRARY SERVICE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY LIBRARY)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2019-2020 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. _____

WHEREAS, the Klamath County Library Service District budget for fiscal year 2019-2020 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on April 9, 2019; and

WHEREAS, a public hearing was advertised and held on June 18, 2019; and

WHEREAS, final adjustments to the budget were made according to ORS 294.456(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 9, 2019 as amended in the total sum of \$6,099,610 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, 2019 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Materials & Services	\$ 2,952,318
Transfers	583,620
Operating Contingency	142,990
TOTAL APPROPRIATION	\$ 3,678,928

CAPITAL PROJECTS FUND

Materials & Services	\$ 47,000
Capital Outlay	248,000
Operating Contingency	50,000
TOTAL APPROPRIATION	\$ 345,000

NONAPPROPRIATED BUDGET REQUIREMENTS

General Fund	\$ 758,000
Library Reserve	1,317,682
Total Unappropriated Balance	\$ 2,075,682

TOTAL	\$ 6,099,610
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DONE AND DATED THE 18th DAY OF JUNE, 2019.

Chair

District Director

District Director