



LIBRARY BOARD OF DIRECTORS  
Agenda Item Summary

Agenda Category: **PUBLIC HEARING** Item No:

**Date:** June 18, 2019

**Originating Department:** FINANCE

**Issue:** In the Matter of Holding Public Hearing on the Klamath County Library Service District Budget for Fiscal year 2019-2020.

**Background:** The purpose of this hearing is to discuss the Klamath County Library Service District Budget for the fiscal year 2019-2020 as advertised. Time certain 8:50 am.

**Fiscal Impact:** \$394.33 Expenditure to the Library District Operating fund.

**Recommended Motion:** Hold the hearing on the Klamath County Library Service District budget for 2019-2020.

*Thickie Noel*  
\_\_\_\_\_  
Budget Officer Signature

DONE AND DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Chair  
Approved   
Denied

\_\_\_\_\_  
Vice-Chair  
Approved   
Denied

\_\_\_\_\_  
Commissioner  
Approved   
Denied

KLAMATH PUB LLC-HN & LCE  
HERALDANDNEWS/LAKE CO EXAMINER  
%ISJ PAYMENT PROCESSING CENTER  
PO BOX 1570  
POCATELLO ID 83204  
(541)885-4410  
Fax (541)883-4007

ORDER CONFIRMATION

Salesperson: Pat Bergstrom

Printed at 06/04/19 08:48 by mcg10

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Acct #: 199536

Ad #: 1903723

Status: A

KLAMATH CO FINANCE  
ATTN: VICKIE NOEL  
305 MAIN ST RM 230  
KLAMATH FALLS OR 97601

Start: 06/02/2019 Stop: 06/02/2019  
Times Ord: 1 Times Run: \*\*\*  
STDH 4.00 X 6.50  
Total STDH 26.00  
Class: 0001 LEGAL NOTICES  
Rate: LEGAL Cost: 394.33  
# Affidavits: 1

Contact: VICKIE NOEL  
Phone: (541)883-4202  
Fax#: (541)851-3952  
Email: vnoel@klamathcounty.org;btho  
Agency:

Ad Descrpt: #18984 LB-1  
Given by: \*  
P.O. #:  
Created: pbe10 05/22/19 14:49  
Last Changed: mcg10 05/28/19 11:51

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COMMENTS:  
KLAMATH CO LIBRARY

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PUB ZONE EDT TP START INS STOP SMTWTFS  
10HN A 97 W Sun 06/02/19 1 Sun 06/02/19 S TWTF  
HNWN A 97 W Sun 06/02/19 1 Sun 06/02/19 SMTWTFS  
HNWF A 97 W Sun 06/02/19 1 Sun 06/02/19 SMTWTFS  
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AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

\_\_\_\_\_  
Name (print or type)

\_\_\_\_\_  
Name (signature)

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ORDER CONFIRMATION (CONTINUED)

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Status: A

FORM LB-1				NOTICE OF BUDGET HEARING			
A public meeting of the Klamath County Library Service District Board of Directors will be held on June 18, 2019 at 8:50 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, 2019 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 Clerks Office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. or online at www.klamathcounty.org. 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: Vickie Noel, Budget Officer			Telephone: (541) 883-4202		Email: vnoel@co.klamath.or.us		
FINANCIAL SUMMARY - RESOURCES							
TOTAL OF ALL FUNDS		Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20			
Beginning Fund Balance/Net Working Capital		\$1,719,429	\$1,519,276	\$2,619,955			
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		21,604	20,000	20,000			
Federal, State and all Other Grants, Gifts, Allocations and Donations		124,702	45,500	50,123			
Revenue from Bonds and Other Debt		-	-	-			
Interfund Transfers / Internal Service Reimbursements		-	100,000	583,620			
All Other Resources Except Current Year Property Taxes		236,826	93,922	182,912			
Current Year Property Taxes Estimated to be Received		2,584,340	2,588,321	2,700,000			
<b>Total Resources</b>		<b>\$4,688,701</b>	<b>\$4,367,019</b>	<b>\$6,156,610</b>			
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION							
Materials and Services		\$2,643,551	\$2,921,073	\$2,999,318			
Capital Outlay		-	-	248,000			
Interfund Transfers		-	100,000	583,620			
Contingencies		-	143,877	249,990			
Unappropriated Ending Balance and Reserved for Future Expenditure		2,045,150	1,202,069	2,075,682			
<b>Total Requirements</b>		<b>\$4,688,701</b>	<b>\$4,367,019</b>	<b>\$6,156,610</b>			
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *							
Name of Organizational Unit or Program							
FTE for that unit or program							
Library Service District		\$4,688,701	\$4,367,019	\$6,156,610			
FTE		-	-	-			
<b>Total Requirements</b>		<b>\$4,688,701</b>	<b>\$4,367,019</b>	<b>\$6,156,610</b>			
<b>Total FTE</b>		<b>-</b>	<b>-</b>	<b>-</b>			
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *							
Materials and Services increases are due to the minimum wage increase in contract personnel costs. Capital outlay will update seating in the periodical, non-fiction area and conference room at the main library, refurbish the break room, build two small rooms in the adult section and a room in the teen program area. Beginning Fund balance and Reserves are maintained for a 15-year plan to keep all branches updated with technology and buildings maintained.							
PROPERTY TAX LEVIES							
		Rate or Amount Imposed 2017-18	Rate or Amount Imposed This Year 2018-19	Rate or Amount Approved Next Year 2019-20			
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	-		-				
<b>Total</b>	<b>-</b>		<b>-</b>				
150-504-073-2 (Rev. 02-14)							
#18984 June 02, 2019							