

RESOLUTION NO. 09-08

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2010 FINAL BUDGET SUPERCEDING THE 2010 PRELIMINARY BUDGET ADOPTED ON NOVEMBER 17, 2009 WITH RESOLUTION NO. 09-04; PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

**SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, as follows:

WHEREAS, Spokane County Library District, Spokane County, Washington (the "District") is a rural library district duly organized and existing under and by virtue of the Constitution and the laws of the State of Washington;

WHEREAS, RCW 27.12.210 (4) requires that the Board of Trustees (the "Board") submit annually to the legislative body of the county a budget containing estimates in detail of the amount of money necessary for the District for the ensuing year;

WHEREAS, the Board adopted a 2010 Preliminary Budget with Resolution No. 09-04 on November 17, 2009 and certified it to the Board of County Commissions prior to the November 30 statutory deadline;

WHEREAS, there have been no changes in estimated revenue or expenses subsequent to the adoption of the 2010 Preliminary Budget;

WHEREAS, the Board has determined that the 2010 Preliminary Budget adopted with Resolution 09-04 be considered the District's 2010 Final Budget;

NOW THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED as follows:

Section 1: ADOPTION OF 2010 FINAL BUDGET

The Board adopts a 2010 Final Budget as follows:

General Operating Fund (001-661):	\$ 10,314,213
Bond Redemption Fund (003-661):	0
Capital Reserve Fund (005-661):	133,261
Construction Fund (008-661):	6,500

Section 3: EFFECTIVE DATE

This resolution shall be effective immediately upon its adoption and approval.

ADOPTED by the Board of Trustees of Spokane County Library District, Spokane County, Washington, at a regular meeting thereof, notice of which was given as required by law, held on this 15th day of December, 2009.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Jacob Laete, Chair
Board of Trustees

ATTEST



Michael J. Wirt
Secretary to the Board of Trustees

Exhibit A-1

Spokane County Library District
2010 Final Budget (December 15, 2009)
General Operating Fund (001-661)
Summary

REVENUES

Property Tax	\$ 9,703,800
Contracted Cities, Services & Fees	471,433
Miscellaneous Revenues	218,400
Interest Earnings	30,000
Total Revenues	\$ 10,423,633
Transfer in From Capital Reserve Fund	133,261
Total Transfers In	133,261
Total Revenues & Transfer In	\$ 10,556,894

EXPENSES

Salaries	\$ 5,163,838
Fringe Benefits	1,317,348
Supplies	214,008
Services	1,698,019
Capital Outlay	336,100
Library Materials	1,409,400
Short Term Debt	500
Operational Contingencies	40,000
Total Expenses	\$ 10,179,213
Transfer Out to Capital Reserve Fund	\$ 135,000
Total Transfers Out	135,000
Total Expenses & Transfer Out	\$ 10,314,213

Revenues Over/(Under) Expenses	\$ 242,681
Estimated Beginning Fund Balance 01/01/10	2,300,688
Estimated Ending Fund Balance 12/31/09	\$ 2,543,369

(Less)

Reserved for Prepaid Items	(197,838)
Reserved for Inventory	(59,882)
Designated for Margaret Irving Program Fund	(6,123)
Reserved for Public Library Directors Meetings	(4,938)
Designated for Compensated Absences	(100,000)

Estimated Ending Undesignated Unrestricted Fund Balance	
12/31/10	\$ 2,174,588

Exhibit A-2

**Spokane County Library District
2010 Final Budget (December 15, 2009)
Bond Redemption Fund (003-661)**

REVENUES

Property Taxes: Prior Year	\$ 1,250
Interest Earnings	50
Total Revenues	<u>\$ 1,300</u>

EXPENSES

	\$ 0
Total Expenses	<u>\$ 0</u>

Revenues Over (Under) Expenses	\$ 1,300
Actual/Estimated Beginning Fund Balance 01/01/10	<u>1,271</u>
Estimated Ending Fund Balance 12/31/10	<u>\$ 2,571</u>

Exhibit A-3

**Spokane County Library District
2010 Final Budget (December 15, 2009)
Capital Reserve Fund (005-661)**

REVENUES

Interest Earnings	\$ 15,000
Transfer In from General Operating Fund	135,000
Transfer In from Construction Fund	6,500
Total Revenues & Transfers In	\$ 156,500

EXPENSES

Transfer Out to General Operating Fund	\$ 133,261
Total Expenses	\$ 133,261

Revenues Over (Under) Expenses	\$ 23,239
Actual/Estimated Beginning Fund Balance 01/01/10	809,565

Estimated Ending Fund Balance \$ 832,804

(Less)

Designated for Facility Maintenance Plan	(103,464)
Designated for Technology Plan	(281,564)
Designated for Furniture, Fixtures & Equip Plan	(67,826)
Designated for Library Materials Plan	(140,940)

**Estimated Ending Unrestricted, Undesignated Fund
Balance 12/31/10 \$ 239,010**

Exhibit A-4

**Spokane County Library District
2010 Final Budget (December 15, 2009)
Construction Fund (008-661)**

REVENUES

Interest Earnings	\$	5
Total Revenues	\$	5

EXPENSES

Transfer Out to Capital Reserve Fund	\$	6,500
Total Expenses	\$	6,500

Revenues Over (Under) Expenses	\$	(6,495)
Actual/Estimated Beginning Fund Balance 01/01/10		<u>6,762</u>

Estimated Ending Unrestricted, Undesignated Fund Balance 12/31/10	\$	<u>267</u>
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CERTIFICATION

I, Michael J. Wirt, Secretary of the Board of Trustees of Spokane County Library District, Spokane County, Washington, hereby certify that the foregoing resolution is a full, true, and correct copy of a resolution duly passed and adopted at a regular meeting of the Board of Trustees of Spokane County Library District, duly held at the District's Argonne Library on December 15, 2009, of which meeting all members of said Board had due notice, and at which a majority thereof was present; and that at said meeting said resolution was adopted by the following vote:

AYES, and in favor thereof, Trustees: Jacob Laete; Tim Hattenburg; Ann Apperson; Mary E. Lloyd; Frank W. Payne

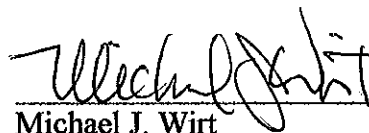
NAYS, Trustees: none

ABSENT, Trustees: none

ABSTAIN, Trustees: none

I further certify that I have carefully compared the same with the original resolution on file and of record in my office; that said resolution is a full, true and correct copy of the original resolution adopted at said meeting; and that said resolution has not been amended, modified, or rescinded since the date of its adoption, and is now in full force and effect.

IN WITNESS WHEREOF, I have set my hand on this 15th day of December 2009.



Michael J. Wirt
Secretary to the Board of Trustees