

RESOLUTION NO. 10-13

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2011 FINAL BUDGET; SUPERCEDING THE 2011 PRELIMINARY BUDGET ADOPTED ON NOVEMBER 16, 2010 WITH RESOLUTION NO. 10-09; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY, AND 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, RCW 84.52.070 requires the Board to certify to the county legislative authority budgets or estimates of the amounts to be raised by taxation and to file such certified budget or estimates with the county legislative authority on or before the thirtieth (30th) day of November;

WHEREAS, RCW 84.52.025 requires that such budgets or estimates clearly indicate an estimate of cash balance at the beginning and ending of each budget period;

WHEREAS, the Board adopted a 2011 Preliminary Budget with Resolution No. 10-09 on November 16, 2010;

WHEREAS, there has been a change in estimated revenue subsequent to the adoption of the 2011 Preliminary Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2011 Preliminary Budget to the Board of County Commissioners of Spokane County.

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

Section 1: ADOPTION OF 2011 FINAL BUDGET

The Board adopts a 2011 Final Budget as follows:

General Operating Fund (001-661): \$11,223,275
Capital Projects Fund (008-661): \$ 0

Section 2: CERTIFICATION OF 2011 FINAL BUDGET

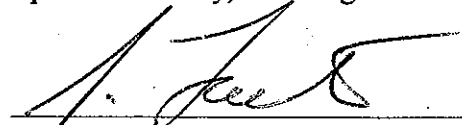
The Board hereby certifies to the Board of County Commissioners of Spokane County the 2011 Final Budget (a copy of which is attached hereto as Exhibit A and incorporated herein by reference), which includes estimates of the 2011 beginning and ending cash balances.

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 21st of December, 2010.

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
Final 2011 Budget (December 21, 2010)
General Operating Fund (001-661)
Summary

REVENUES

Property Tax	\$ 10,775,500
Contracted Cities, Services & Fees	490,297
Miscellaneous Revenues	187,270
Interest Earnings	35,020
Total Revenues	\$ 11,488,067

EXPENSES

Salaries	\$ 5,363,132
Fringe Benefits	1,535,357
Supplies	220,126
Services	1,747,723
Capital Outlay	463,800
Library Materials	1,445,982
Short Term Debt	500
Operational Contingencies	40,000
Total Expenses	\$ 10,816,620
Transfer Out to Capital Projects Fund	\$ 406,655
Total Expenses & Transfer Out	\$ 11,223,275

Revenues Over/(Under) Expenses	\$ 264,792
Estimated Beginning Fund Balance 01/01/11	2,603,165
Estimated Ending Fund Balance 12/31/11	\$ 2,867,957

(Less)

Non-Spendable Funds: Prepaid Items	(136,718)
Non-Spendable Funds: Inventory	(60,190)
Committed for Irving Special Program Fund	(6,221)
Committed for Public Library Directors Meetings	(4,492)
Committed for Compensated Absences	(100,000)
Committed for Facility Maintenance Plan	(180,168)
Committed for Technology Plan	(306,409)
Committed for Furniture, Fixtures & Equipment Plan	(91,260)
Committed for Library Materials	(136,140)
Committed for Contingency Reserve	(135,552)
Estimated Unassigned Ending Fund Balance 12/31/11	\$ 1,710,807

Exhibit A-2

Spokane County Library District
Final 2011 Budget (December 21, 2010)
Capital Projects Fund (008-661)

REVENUES

Interest Earnings	\$ 15,000	
Transfer in from General Operating Fund	406,655	
Total Revenues & Transfers In		\$ 421,660

EXPENSES

	\$ 0	
Total Expenses & Transfers Out		\$ 0
Revenues Over (Under) Expenses		\$ 421,660
Estimated Beginning Committed Fund Balance 01/01/11		891,074
Estimated Ending Committed Fund Balance 12/31/11		\$ 1,312,734

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 21, 2010, 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; Daniel Davis

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 and the seal of the District on December 21, 2010.



Michael J. Wirt
Secretary to the Board of Trustees