

RESOLUTION NO. 11-07

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2012 FINAL BUDGET; 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 2012 Preliminary Budget with Resolution No. 11-04 on November 15, 2011, and certified same to the Board of County Commissioners of Spokane County;

WHEREAS, there have been changes in estimated revenue and expenses subsequent to the adoption of the 2012 Preliminary Budget;

WHEREAS, the Board has determined it necessary to revise the 2012 Preliminary Budget to incorporate changes in revenue and expenses, and to adopt a 2012 Final Budget.

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

Section 1: ADOPTION OF 2012 FINAL BUDGET

The Board hereby adopts a 2012 Final Budget (a copy of which is attached hereto as Exhibit A and incorporated herein by reference), in the amount of:

General Operating Fund (001-661): \$11,434,154
Capital Projects Fund (008-661): \$ 0

Section 2: 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 20th of December, 2011.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Tim Hattenburg, Chair
Board of Trustees

ATTEST



Michael J. Wirt
Secretary to the Board of Trustees

Exhibit A-1

Spokane County Library District
Final 2012 Budget (December 20, 2011)
General Operating Fund (001-661)
Summary

REVENUES

Property Tax	\$10,576,615
Contracted Cities, Services & Fees	772,755
Miscellaneous Revenues	168,878
Interest Earnings	35,000
Total Revenues	\$ 11,553,248

EXPENSES

Salaries	\$ 5,597,451
Fringe Benefits	1,651,965
Supplies	226,604
Services	1,685,734
Capital Outlay	341,075
Library Materials	1,489,361
Short Term Debt	500
Operational Contingencies	242,385
Total Expenses	\$ 11,234,154
Transfer Out to Capital Projects Fund	\$ 200,000
Total Expenses & Transfer Out	\$ 11,434,154

Revenues Over/(Under) Expenses	\$ 119,094
Estimated Beginning Fund Balance 01/01/12	3,291,147
Estimated Ending Fund Balance 12/31/12	\$ 3,410,147

(Less)

Non-Spendable Funds: Prepaid Items	\$ (256,910)
Non-Spendable Funds: Inventory	(64,311)
Committed for Irving Special Program Fund	(6,207)
Committed for District Wellness Program	(1,295)
Committed for Facility Maintenance Plan	(172,104)
Committed for Technology Plan	(297,233)
Committed for Furniture, Fixtures & Equipment Plan	(103,158)
Committed for Library Materials Plan	(148,396)
Committed for Contingency Reserve	(551,588)
	\$ (1,601,202)

Estimated Unassigned Ending Fund Balance 12/31/12	\$ 1,809,038
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Exhibit A-2

Spokane County Library District
Final 2012 Budget (December 20, 2011)
Capital Projects Fund (008-661)

REVENUES

Interest Earnings	\$ 16,500	
Transfer in from General Operating Fund	200,000	
Total Revenues & Transfers In		\$ 216,500

EXPENSES

	\$ 0	
Total Expenses & Transfers Out		\$ 0
Revenues Over (Under) Expenses		\$ 216,500
Estimated Beginning Committed Fund Balance 01/01/12		1,170,000
Estimated Ending Committed Fund Balance 12/31/12		\$ 1,386,500

CERTIFICATION

I, Michael J. Wirt, the 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 regular meeting place thereof on December 20, 2011, of which meeting all members of such Board had due notice, and at which a majority thereof were present; and that at such meeting such resolution was adopted by the following vote:

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

NAYS, Trustees: 0

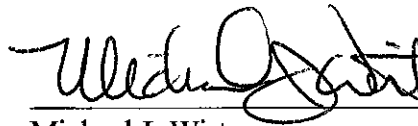
ABSENT, Trustees: Dan Davis.

ABSTAIN, Trustees: 0

I further certify that I have carefully compared the same with the original resolution on file and of record in my office; that such resolution is a full, true and correct copy of the original resolution adopted at such meeting; and that such 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 this 20th day of December, 2011.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Michael J. Wirt
Secretary of the Board of Trustees

(SEAL)