

**RESOLUTION NO. 11-02**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, REVISING THE DISTRICT'S FINAL 2011 BUDGET ADOPTED ON DECEMBER 21, 2010 WITH RESOLUTION NO. 10-13; 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 county 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(5) provides the Board of Trustees (the "Board") with exclusive control of the finances of the District;

WHEREAS, the Board adopted a Final 2011 Budget with Resolution No. 10-13 on December 21, 2010;

WHEREAS, the Board revised the 2011 Capital Projects Fund Budget with Resolution No. 11-01 on March 15, 2011;

WHEREAS, estimates of revenues and expenses necessary for District maintenance and operations and fund balance estimates for the General Operating Fund have been updated since the December 21, 2010 budget adoption date;

WHEREAS, the Board has determined it is necessary to revise the District's 2011 budget to reflect these General Operating Fund changes;

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

**Section 1: ADOPTION OF REVISED 2011 BUDGET**

The Board hereby adopts a Revised 2011 Budget for the General Operating Fund (a copy of which is attached hereto as Exhibit A and incorporated herein by reference), as follows.


General Operating Fund (001-661): \$ 11,276,200

**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, held this 19<sup>th</sup> day of April 2011.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington

  
\_\_\_\_\_  
Tim Haftenburg, Chair

ATTEST

  
\_\_\_\_\_  
Michael J. Wirt

Secretary to the Board of Trustees

Exhibit A

**Spokane County Library District  
2011 Budget: April 19, 2011 Revision  
General Operating Fund (001-661)  
Summary**

**REVENUES**

Property Tax	\$ 10,738,027	
Contracted Cities, Services & Fees	487,861	
Miscellaneous Revenues	176,595	
Interest Earnings	35,000	
<b>Total Revenues</b>		<b>\$ 11,437,438</b>

**EXPENSES**

Salaries	\$ 5,366,379	
Fringe Benefits	1,574,741	
Supplies	222,126	
Services	1,733,404	
Capital Outlay	463,800	
Library Materials	1,468,595	
Short Term Debt	500	
Operational Contingencies	40,000	
<b>Total Expenses</b>		<b>\$ 10,869,545</b>
Transfer Out to Capital Projects Fund	\$ 406,655	
<b>Total Expenses &amp; Transfer Out</b>		<b>\$ 11,276,200</b>

Revenues Over/(Under) Expenses	\$ 161,238	
Estimated Beginning Fund Balance 01/01/11	3,291,147	
<b>Estimated Ending Fund Balance 12/31/11</b>		<b>\$ 3,452,385</b>

(Less)

Non-Spendable Funds: Prepaid Items	(256,910)	
Non-Spendable Funds: Inventory	(64,311)	
Committed for Irving Special Program Fund	(6,207)	
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)	
<b>Estimated Unassigned Ending Fund Balance 12/31/11</b>		<b>\$ 2,274,133</b>

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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 April 19, 2011, 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: Tim Hattenburg; Mary E. Lloyd; Ann Apperson; and Daniel Davis.

NAYS, Trustees: None.

ABSENT, Trustees: Jacob Laete.

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 April 19, 2011.



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Michael J. Wirt  
Secretary to the Board of Trustees