

RESOLUTION NO. 12-09

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2013 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 2013 Preliminary Budget with Resolution No. 12-06 on November 20, 2012, and certified same to the Board of County Commissioners of Spokane County;

WHEREAS, there have been no changes in estimated revenue and expenses subsequent to the adoption of the 2013 Preliminary Budget;

WHEREAS, the Board has determined it not necessary to revise the 2013 Preliminary Budget nor to incorporate any changes in revenue and expenses, in order to adopt a 2013 Final Budget.

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

Section 1: ADOPTION OF 2013 FINAL BUDGET

The Board hereby adopts a 2013 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): \$11,799,700
Capital Projects Fund (008-661): \$ 264,100

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 18th of December, 2012.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Tim Hattenburg, Chair
Board of Trustees

ATTEST



Nancy Ledboer
Secretary to the Board of Trustees

Exhibit A-1

Spokane County Library District		
2013 Budget -- Final		
General Operating Fund (001-861)		
Summary		
REVENUES & TRANSFERS IN:		
TOTAL PROPERTY TAX	\$ 10,151,500	
TOTAL CONTRACT CITIES, SERVICES & FEES	705,900	
TOTAL MISCELLANEOUS REVENUES	207,800	
TOTAL INTEREST REVENUES	36,000	
TOTAL REVENUES		\$ 11,101,200
TRANSFER IN - CAPITAL PROJECTS		
TOTAL TRANSFERS IN		\$ 164,100
TOTAL REVENUES & TRANSFERS IN		\$ 11,265,300
EXPENSES & TRANSFERS OUT:		
TOTAL SALARIES	\$ 5,661,100	
TOTAL FRINGE BENEFITS	1,674,200	
TOTAL SUPPLIES	580,900	
TOTAL SERVICES	1,633,700	
TOTAL CAPITAL EXPENDITURES	77,000	
TOTAL LIBRARY MATERIALS	1,621,300	
SHORT TERM INTEREST EXPENSE	500	
OPERATIONAL CONTINGENCIES	311,000	
TOTAL EXPENSES		\$ 11,559,700
TOTAL TRANSFERS OUT TO CAPITAL PROJECTS FUND		240,000
TOTAL EXPENSES & TRANSFERS OUT		\$ 11,799,700
REVENUES OVER/(UNDER) TOTAL EXPENSES		\$ (534,400)
ESTIMATED BEGINNING FUND BALANCE JANUARY 1, 2013		\$ 3,202,368
REVENUES OVER/(UNDER) TOTAL EXPENSES		(534,400)
SUBTOTAL		\$ 2,667,968
LESS:		
NONSPENDABLE FUNDS -- PREPAID ITEMS		(257,613)
NONSPENDABLE FUNDS -- INVENTORY		(53,763)
ASSIGNED FOR IRVING SPECIAL PROGRAM FUND		(6,282)
ASSIGNED FOR DISTRICT WELLNESS PROGRAM		(1,316)
ASSIGNED FOR CONTINGENCY RESERVE PLAN		(578,800)
ESTIMATED UNASSIGNED ENDING FUND BALANCE DECEMBER 31, 2013		\$ 1,770,194

Exhibit A-2

Spokane County Library District		
2013 Budget - Final		
Capital Projects Fund (008-661)		
Summary		
Revenues		
	Interest Earnings	\$ 20,000
	Transfer in from General Fund	240,000
	Total Revenues & Transfers In	\$ 260,000
Expenses	Consultant Services - Proposed Spokane Valley Library	\$ 100,000
	Total Expenses	\$ 100,000
	Transfer Out to General Operating Fund	\$ 164,100
	Total Transfers Out	\$ 164,100
	Total Expenses & Transfers Out	\$ 264,100
	Excess of Revenues Over (Under) Expenses	\$ (4,100)
	Estimated Beginning Assigned Fund Balance 1/1/13	\$ 1,208,544
	Assigned for Facility Maintenance Plan	(195,240)
	Assigned for Technology Plan	(245,160)
	Assigned for Furniture, Fixtures & Equipment Plan	(132,906)
	Assigned for Library Materials Plan	(162,130)
	Estimated Ending Assigned Fund Balance 12/31/13	\$ 469,008