

RESOLUTION NO. 11-04

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2012 PRELIMINARY BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY THE DISTRICT'S 2012 PRELIMINARY 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, a preliminary budget forms the basis for Board action required prior to November 30th pursuant to RCW 84.55.0101 and RCW 84.55.120, to authorize a property tax levy increase and to establish a levy limit factor for taxes to be collected;

WHEREAS, the Board has made a preliminary determination of funding necessary for normal 2012 maintenance and operation of the District, which is reflected in a 2012 Preliminary Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2012 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 2012 PRELIMINARY BUDGET

The Board adopts a 2012 Preliminary Budget as follows:

General Operating Fund (001-661): \$11,445,133
Capital Projects Fund (008-661): \$ 0

Section 2: CERTIFICATION OF 2012 PRELIMINARY BUDGET

The Board hereby certifies to the Board of County Commissioners of Spokane County the 2012 Preliminary Budget (a copy of which is attached hereto as Exhibit A and incorporated herein by reference), which includes estimates of the 2012 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 15th day of November, 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
Preliminary 2012 Budget (November 15, 2011)
General Operating Fund (001-661)
Summary

REVENUES

Property Tax	\$ 10,588,625	
Contracted Cities, Services & Fees	772,457	
Miscellaneous Revenues	168,878	
Interest Earnings	35,000	
Total Revenues		\$ 11,564,960

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	252,443	
Total Expenses		\$ 11,245,133
Transfer Out to Capital Projects Fund	\$ 200,000	
Total Expenses & Transfer Out		\$ 11,445,133

Revenues Over/(Under) Expenses	\$ 119,827	
Estimated Beginning Fund Balance 01/01/12	3,291,147	
Estimated Ending Fund Balance 12/31/12		\$ 3,410,974

(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	(561,635)	
	\$ (1,611,249)	
Estimated Unassigned Ending Fund Balance 12/31/12		\$ 1,801,725

Exhibit A-2

Spokane County Library District
Preliminary 2012 Budget (November 15, 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 November 15, 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, Ann Apperson and Dan Davis.

NAYS, Trustees: 0

ABSENT, Trustees: 0

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 15th day of November 2011.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Michael J. Wirt
Secretary of the Board of Trustees

(SEAL)