

RESOLUTION NO. 13-11

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2014 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 2014 Preliminary Budget with Resolution No. 13-07 on November 19, 2013, 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 2014 Preliminary Budget;

WHEREAS, the Board has determined it is not necessary to revise the 2014 Preliminary Budget, nor incorporate any changes in revenue and expenses;

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

Section 1: ADOPTION OF 2014 FINAL BUDGET

The Board hereby adopts a 2014 Final Budget (a copy of which is attached hereto as Exhibits A & A-2 and incorporated herein by reference), in the amount of:

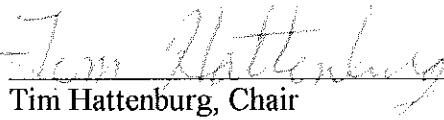
General Operating Fund (001-661): \$11,255,612
Capital Projects Fund (008-661): \$ 220,000

Section 2: EFFECTIVE DATE

This resolution shall be effective immediately upon its adoption and approval.

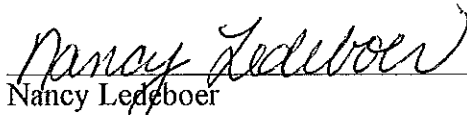
ADOPTED by the Board of Trustees of Spokane County Library District, Spokane County, Washington, at a regular meeting thereof, notice of which was given as required by law, held on this 17th of December 2013.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Tim Hattenburg, Chair
Board of Trustees

ATTEST



Nancy Ledebor
Secretary to the Board of Trustees

Exhibit A		
Spokane County Library District		
2014 General Operating Fund Budget -- Preliminary		
General Operating Fund (001-861)		
Summary		
REVENUES & TRANSFERS IN:		
TOTAL PROPERTY TAX	\$ 10,359,702	
TOTAL CONTRACT CITIES, SERVICES & FEES	661,465	
TOTAL MISCELLANEOUS REVENUES	211,527	
TOTAL INTEREST REVENUES	24,000	
TOTAL REVENUES		\$ 11,256,694
TOTAL TRANSFERS IN		\$ -
TOTAL REVENUES & TRANSFERS IN		<u>\$ 11,256,694</u>
EXPENSES & TRANSFERS OUT:		
TOTAL SALARIES	\$ 5,918,610	
TOTAL FRINGE BENEFITS	1,667,103	
TOTAL SUPPLIES	494,965	
TOTAL SERVICES	1,677,388	
TOTAL CAPITAL EXPENDITURES	40,000	
TOTAL LIBRARY MATERIALS	1,417,046	
SHORT TERM INTEREST EXPENSE	500	
OPERATIONAL CONTINGENCIES	40,000	
TOTAL EXPENSES		\$ 11,255,612
TOTAL TRANSFERS OUT TO CAPITAL PROJECTS FUND		-
TOTAL EXPENSES & TRANSFERS OUT		<u>\$ 11,255,612</u>
REVENUES OVER/(UNDER) TOTAL EXPENSES		<u>\$ 1,082</u>
ESTIMATED BEGINNING FUND BALANCE JANUARY 1, 2014		\$ 4,124,768
REVENUES OVER/(UNDER) TOTAL EXPENSES		1,082
SUBTOTAL		\$ 4,125,850
LESS:		
NONSPENDABLE FUNDS -- PREPAID ITEMS		(321,106)
NONSPENDABLE FUNDS -- INVENTORY		(51,535)
ASSIGNED FOR IRVING SPECIAL PROGRAM FUND		(6,092)
ASSIGNED FOR DIANE ZAHAND MEMORIAL FUND		(6,059)
ASSIGNED FOR DISTRICT WELLNESS PROGRAM		(1,262)
ESTIMATED UNASSIGNED ENDING FUND BALANCE DECEMBER 31, 2014		<u>\$ 3,739,796</u>

**Exhibit A-2
Spokane County Library District
2014 Budget
Capital Projects Fund (008-661)
Summary**

Revenues

	Interest Earnings	\$ 10,000
	Transfer in from General Fund	-
	Total Revenues & Transfers In	\$ 10,000

Expenses

	Election Costs, Land Purchase & Other Services - Proposed Spokane Valley LCFA	\$ 220,000
	Total Expenses	\$ 220,000

	Transfer Out to General Operating Fund	\$ -
	Total Transfers Out	\$ -

	Total Expenses & Transfers Out	\$ 220,000
--	---	-------------------

	Excess of Revenues Over (Under) Expenses	\$ (210,000)
--	--	---------------------

	Estimated Beginning Assigned Fund Balance 1/1/14	\$ 1,078,249
--	---	---------------------

	Estimated Ending Assigned Fund Balance 12/31/14	\$ 868,249
--	--	-------------------

* * * * *

CERTIFICATION

I, Nancy Ledebuer, the Secretary to 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 17, 2013, 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, Daniel Davis, Mary E. Lloyd, Mark Johnson, and Sean P. Morrow.

NAYS, Trustees:

ABSENT, Trustees:

ABSTAIN, Trustees:

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 the 17th day of December, 2013.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Nancy Ledebuer
Secretary to the Board of Trustees

(SEAL)