

RESOLUTION NO. 15-08

A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2016 FINAL BUDGET; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO.

**SPOKANE COUNTY LIBRARY DISTRICT
Spokane, 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(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 2016 Preliminary Budget with Resolution No. 15-04 on November 24, 2015, and certified same to the Board of County Commissioners of Spokane County;

WHEREAS, there have been changes to certain expense lines but no changes in total estimated expenses and no changes to estimated revenues subsequent to the adoption of the 2016 Preliminary Budget;

WHEREAS, the Board has determined it necessary to revise the 2016 Preliminary Budget to incorporate changes in expenses, and to adopt a 2016 Final Budget.

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

Section 1: ADOPTION OF 2016 FINAL BUDGET

The Board hereby adopts a 2016 Final Budget (attached hereto as Exhibit A and Exhibit B and incorporated herein by reference), in the amount of:

General Operating Fund (001-661): \$11,898,100
Capital Projects Fund (008-661): \$ 325,000

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, held this 15th day of December 2015.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Mark Johnson, Chair
Board of Trustees

ATTEST



Nancy Ledebow
Secretary to the Board of Trustees

Exhibit A	
Spokane County Library District	
2016 General Operating Fund Budget	
Final	
REVENUES	
PROPERTY TAXES	11,050,000
LESS: TAX INCREMENT FINANCING AREAS (TIF'S)	(47,000)
CONTRACT CITIES - AIRWAY HEIGHTS	246,000
CONTRACT CITIES - SPOKANE	102,000
FINES & FEES	256,900
E-RATE REIMBURSEMENTS	173,000
INTEREST REVENUES AND OTHER	62,200
TOTAL REVENUES BEFORE GRANTS & DONATIONS	11,843,100
GRANTS & DONATIONS	55,000
TRANSFERS IN	-
TOTAL REVENUES & TRANSFERS IN	11,898,100
EXPENSES	
SALARIES	5,993,523
FRINGE BENEFITS	1,959,251
SUPPLIES	179,001
SERVICES	1,652,505
LIBRARY MATERIALS	1,393,900
ELECTRONIC LIBRARY MATERIALS	200,000
LIBRARY PROGRAMS	56,700
OPERATIONAL CONTINGENCIES	71,700
TOTAL EXPENSES BEFORE CAPITAL & GRANT SUPPORTED PRO	11,506,580
CAPITAL EXPENDITURES	341,520
GRANT SUPPORTED PROGRAM EXPENSES	50,000
TRANSFERS OUT	-
TOTAL EXPENSES & TRANSFERS OUT	11,898,100
NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	-
Estimated Beginning Fund Balance: January 1, 2016	4,431,000
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2016	4,431,000

EXHIBIT B	
Spokane County Library District	
2016 Capital Projects Fund Budget	
Final	
REVENUES	
Interest Earnings	\$ 5,000
TOTAL REVENUES	\$ 5,000
EXPENSES	
Capital Improvements to the North Spokane and Spokane Valley Libra	325,000
TOTAL EXPENSES	\$ 325,000
NET EXCESS OF REVENUES OVER (UNDER) EXPENSES	\$ (320,000)
Estimated Beginning Fund Balance: January 1, 2016	\$ 1,244,200
Net Excess of Revenues over (under) Expenses	(320,000)
Estimated Ending Fund Balance: December 31, 2016	\$ 924,200

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CERTIFICATION

I, Nancy Ledebøer, 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 Public Meeting Room on December 15, 2015, 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: Mark Johnson, Tim Hattenburg, John Craig, and Kristin Thompson.

NAYS, Trustees:

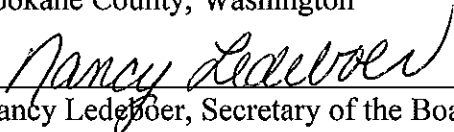
ABSENT, Trustees: Sonja Carlson.

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 on this 15th day of December 2015.

SPOKANE COUNTY LIBRARY DISTRICT
Spokane County, Washington



Nancy Ledebøer, Secretary of the Board of Trustees

(S E A L)