

**RESOLUTION NO. 17-05**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2018 PRELIMINARY BUDGET; CERTIFYING TO THE BOARD OF COUNTY COMMISSIONERS OF SPOKANE COUNTY THE DISTRICT'S 2018 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 (30<sup>th</sup>) 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 30<sup>th</sup> 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 2018 maintenance and operation of the District, which is reflected in a 2018 Preliminary Budget;

WHEREAS, pursuant to RCW 27.12.210(4) and RCW 84.52.020, the Board has determined to certify said 2018 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 2018 PRELIMINARY BUDGET**

The Board adopts 2018 Preliminary Budgets as follows:

General Operating Fund (001-661):	\$ 12,431,300
Capital Projects Fund (008-661):	\$ -0-

**Section 2: CERTIFICATION OF 2018 PRELIMINARY BUDGET**

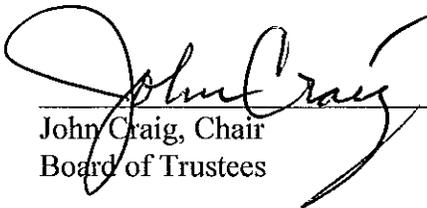
The Board hereby certifies to the Board of County Commissioners of Spokane County the 2018 Preliminary Budget (a copy of which is attached hereto as Exhibit A and B, and incorporated herein by reference), which includes estimates of the 2018 beginning and ending cash balances.

**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 21<sup>st</sup> day of November 2017.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington

  
\_\_\_\_\_  
John Craig, Chair  
Board of Trustees

ATTEST

  
\_\_\_\_\_  
Patrick Roewe  
Secretary to the Board of Trustees

Exhibit A

Spokane County Library District  
2018 General Operating Fund Budget  
Preliminary

**REVENUES**

PROPERTY TAXES	\$ 11,675,000
LESS: TAX INCREMENT FINANCING AREAS (TIFs)	(99,000)
CONTRACT CITIES - AIRWAY HEIGHTS	264,000
CONTRACT CITIES - SPOKANE	80,800
FINES & FEES	209,000
E-RATE REIMBURSEMENTS	167,000
INTEREST REVENUES AND OTHER	81,500
<b>TOTAL REVENUES BEFORE GRANTS &amp; DONATIONS</b>	<u>12,378,300</u>

GRANTS & DONATIONS	53,000
TRANSFERS IN	-
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<u>\$ 12,431,300</u>

**EXPENSES**

SALARIES	6,137,000
FRINGE BENEFITS	2,202,950
SUPPLIES	192,600
SERVICES	1,816,650
LIBRARY MATERIALS	1,451,300
ELECTRONIC LIBRARY MATERIALS	205,000
LIBRARY PROGRAMS	59,300
OPERATIONAL CONTINGENCIES	86,000
<b>TOTAL EXPENSES BEFORE CAPITAL &amp; GRANT SUPPORTED</b>	<u>12,150,800</u>

CAPITAL EXPENDITURES	230,000
GRANT SUPPORTED PROGRAM EXPENSES	50,500
TRANSFERS OUT	-
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<u>\$ 12,431,300</u>

<b>NET EXCESS OF REVENUES OVER (UNDER) EXPENSES</b>	<u>-</u>
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Estimated Beginning Fund Balance: January 1, 2018	\$ 4,882,000
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2018	<u>\$ 4,882,000</u>

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2018 General Operating Fund Budget  
Preliminary

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Estimated Beginning Fund Balance: January 1, 2018	\$ 4,882,000
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2018	<u>\$ 4,882,000</u>

<b>EXHIBIT B</b>	
<b>Spokane County Library District</b>	
<b>2018 Capital Projects Fund Budget</b>	
<b>Preliminary</b>	
<b>REVENUES</b>	
Interest Earnings	\$ 14,000
<b>TOTAL REVENUES</b>	<b>\$ 14,000</b>
<b>EXPENSES</b>	
Capital Projects for 2018 (none)	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>
<b>NET EXCESS OF REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 14,000</b>
Estimated Beginning Fund Balance: January 1, 2018	\$ 1,190,000
Net Excess of Revenues over (under) Expenses	14,000
<b>Estimated Ending Fund Balance: December 31, 2018</b>	<b>\$ 1,204,000</b>

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**CERTIFICATION**

I, Patrick Roewe, 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 November 21, 2017, 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: John Craig, Mark Johnson, Sonja Carlson, Wesley Teterud, and Kristin Thompson.

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 21st day of November 2017.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington



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Patrick Roewe  
Secretary to the Board of Trustees

(SEAL)