

**RESOLUTION NO. 19-08**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF SPOKANE COUNTY LIBRARY DISTRICT, SPOKANE COUNTY, WASHINGTON, ADOPTING A 2020 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 (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, the Board adopted a 2020 Preliminary Budget with Resolution No. 19-05 on November 19, 2019, and certified same to the Board of County Commissioners of Spokane County;

WHEREAS, there have been changes to certain expense categories in the General Operating Fund, with no changes to the final budget amount, subsequent to the adoption of the 2020 Preliminary Budget;

WHEREAS, the Board has determined it necessary to adopt a 2020 Final Budget.

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

**Section 1: ADOPTION OF 2020 FINAL BUDGET**

The Board hereby adopts a 2020 Final Budget (attached hereto as Exhibit A and Exhibit B and incorporated herein by reference), in the amount of:

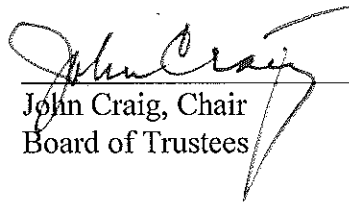
General Operating Fund (001-661):	\$16,252,100
Capital Projects Fund (008-661):	\$ 0

**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 17<sup>th</sup> day of December 2019.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington

  
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John Craig, Chair  
Board of Trustees

ATTEST

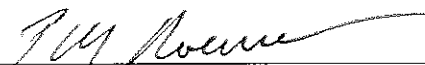
  
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Patrick Roewe  
Secretary to the Board of Trustees

Exhibit A

Spokane County Library District  
2020 General Operating Fund Budget  
FINAL

**REVENUES**

PROPERTY TAXES	\$ 15,478,000
LESS: TAX INCREMENT FINANCING AREAS (TIF'S)	(163,000)
CONTRACT CITIES - AIRWAY HEIGHTS	339,000
CONTRACT CITIES - SPOKANE	100,000
FINES & FEES	155,000
E-RATE REIMBURSEMENTS	198,000
GRANTS & DONATIONS	39,000
INTEREST REVENUES AND OTHER	106,100
<b>TOTAL REVENUES BEFORE TRANSFERS</b>	<u>16,252,100</u>

TRANSFERS IN	-
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<u>\$ 16,252,100</u>

**EXPENSES**

SALARIES	6,985,400
FRINGE BENEFITS	2,451,300
SUPPLIES	165,700
UTILITIES, INTERNET & BROADBAND	480,900
SERVICES	1,448,900
LIBRARY MATERIALS	2,057,000
ELECTRONIC LIBRARY MATERIALS	250,000
LIBRARY PROGRAMS	112,900
CAPITAL EXPENDITURES	1,490,000
OPERATIONAL CONTINGENCIES	50,000
<b>TOTAL EXPENSES BEFORE TRANSFERS</b>	<u>15,492,100</u>

TRANSFERS TO CAPITAL PROJECTS FUND	760,000
<b>TOTAL EXPENSES &amp; TRANSFERS OUT</b>	<u>\$ 16,252,100</u>

<b>NET EXCESS OF REVENUES OVER (UNDER) EXPENSES</b>	<u>-</u>
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Estimated Beginning Fund Balance: January 1, 2020	\$ 5,043,000
Net Excess of Revenues over Expenses	-
Estimated Ending Fund Balance: December 31, 2020	<u>\$ 5,043,000</u>

**EXHIBIT B**

**Spokane County Library District  
2020 Capital Projects Fund Budget  
FINAL**

**REVENUES**

Interest Earnings	\$ 32,000
Transfers In From General Fund	<u>760,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 792,000</u></b>

**EXPENSES**

Capital Projects for 2020	-
<b>TOTAL EXPENSES</b>	<b><u>\$ -</u></b>

<b>NET EXCESS OF REVENUES OVER (UNDER) EXPENSES</b>	<b><u>\$ 792,000</u></b>
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Estimated Beginning Fund Balance: January 1, 2020	\$ 2,048,000
Net Excess of Revenues over (under) Expenses	<u>792,000</u>
Estimated Ending Fund Balance: December 31, 2020	<b><u>\$ 2,840,000</u></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 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, 2019, 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: None.

ABSENT, Trustees: None.

ABSTAIN, Trustees: None.

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 2019.

SPOKANE COUNTY LIBRARY DISTRICT  
Spokane County, Washington



Patrick Roewe  
Secretary to the Board of Trustees

(SEAL)