

Traverse Area District Library 2023 Final Budget Amendment Resolution

It is resolved, that the estimated revenues and total available to appropriate for 2023 are amended as follows, have arrived and are deemed to be within expectations:

	General Fund			
	Original Budget	Prior Amendments	Final Amendment	
Estimated revenues	6,067,623	-	268,030	6,335,654
Operating transfers in	-	-	-	-
Appropriable fund balance	-	-	-	-
Total available to appropriate	6,067,623	-	268,030	6,335,654

Further, it is resolved that as expenditures may exceed appropriations in some categories, the following amounts are to be amended to reconcile these differences:

Personnel	3,561,116	-	26,718	3,587,835
Supplies	871,775	-	151,467	1,023,242
Other services and charges	1,634,732	-	35,147	1,669,879
Capital outlays/Contingencies	-	-	45,000	45,000
Transfers to Restricted Funds	-	-	9,697	9,697
	6,067,623	-	268,030	6,335,654

Further, that the Library Director is authorized to reallocate detail line item amounts as listed on the above budget so long as the amounts appropriated in the above categories are not exceeded.

Further, that any funds contributed specifically toward Bookmobile, Kingsley Branch Library, Talking Book Library, Local History Collection, and Teen Services, be transferred to the Restricted/Assigned Funds to use for projects in future fiscal years.


	Restricted/Assigned Funds		
	Original	Change	Final
Following funds designated for Restricted Fund - Department Donations Aggregated	-	9,697	9,697

Motion to adopt the resolution was introduced by:

and supported by:

Motion adopted on December 14, 2023 (Y) N






 Paul Deyo, Board Secretary