

## Traverse Area District Library 2019 Final Budget Amendment Resolution

It is resolved, that the estimated revenues and total available to appropriate for 2019 are amended as follows, have arrived and are deemed to be within expectations:

	General Fund			
	Original Budget	Prior Amendments	Final Amendment	
Estimated revenues	5,419,575	81,000		5,500,575
Operating transfers in	-	200,000		200,000
Appropriable fund balance	-	-		-
<b>Total available to appropriate</b>	<b>5,419,575</b>	<b>281,000</b>	<b>-</b>	<b>5,700,575</b>

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	3,192,500	200,000	(15,000)	3,377,500
Supplies	727,890	-	21,000	748,890
Other services and charges	1,379,785	-	4,000	1,383,785
Capital outlays/Contingencies	119,400	-	48,000	167,400
Transfers to Public Improvement Fund	-	-	23,000	23,000
	<b>5,419,575</b>	<b>200,000</b>	<b>81,000</b>	<b>5,700,575</b>

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 the Teen Services/Business Center, Talking Book Library, Local History Collection Project, Main Library Sign Project and from the Sight & Sound Saunders bequest, be transferred to the Public Improvement Fund to use for the projects in future fiscal years.

	Public Improvement Fund		
	Original	Change	Final
PIF restricted net assets designated for			
Talking Book Library	-	5,000	5,000
PIF Unrestricted - Marion Talbot	-	18,000	18,000

Motion to adopt the resolution was introduced by:

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and supported by:

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Motion adopted on December 19, 2019 Y / N

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J. Jones, Board Secretary