

Traverse Area District Library 2022 Final Budget Amendment Resolution

It is resolved, that the estimated revenues and total available to appropriate for 2022 are amended as follows, have arrived and are deemed to be within expectations:

	General Fund			
	Original Budget	Prior Amendments	Final Amendment	
Estimated revenues	5,750,871		103,803	5,854,674
Operating transfers in	-	114,173		114,173
Appropriable fund balance	-	-	135,638	135,638
Total available to appropriate	5,750,871	114,173	239,441	6,104,485

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	3,451,879	114,173	11,256	3,577,308
Supplies	780,500		143,968	924,468
Other services and charges	1,458,942		20,000	1,478,942
Capital outlays/Contingencies	59,550		42,751	102,301
Transfers to Restricted/Assigned Funds	-	-	21,466	21,466
	5,750,871	114,173	239,441	6,104,485

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 Undesignated Donations, Talking Book Library, Local History Collection, and sales from the Sight & Sound Saunders bequest, 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			
Assigned Fund - Donations - Non-Designated	-	14,400	14,400
Restricted Fund - Department Donations Aggregated	-	7,066	7,066

Motion to adopt the resolution was introduced by:

M. VICKERY

and supported by:

M. PAKIEBER

Motion adopted on December 15, 2022 Y / N

Jeffrey Wescott, Board Secretary
J. Jones, Acting Secretary