

## Traverse Area District Library 2025 Final Budget Amendment Resolution

It is resolved, that the estimated revenues and total available to appropriate for 2025 are amended as follows, have arrived and are deemed to be within expectations:

	General Fund			
	Original Budget	Prior Amendments	Final Amendment	
Estimated revenues	8,852,066	-	225,692	9,077,758
Operating transfers in	-	-	-	-
Appropriable fund balance	-	-	-	-
<b>Total available to appropriate</b>	<b>8,852,066</b>	-	<b>225,692</b>	<b>9,077,758</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	4,617,384	-	201,353	4,818,737
Supplies	1,463,160	-	166,498	1,629,658
Other services and charges	2,498,722	-	20,353	2,519,075
Capital outlays	272,800	-	(175,444)	97,356
Transfers to Restricted Funds	-	-	12,932	12,932
	<b>8,852,066</b>	-	<b>225,692</b>	<b>9,077,758</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 Adult Services, East Bay Branch, Kingsley Branch, Local History Collection, Sight & Sound, Talking Book Library, and Youth 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	26,450	12,932	39,382

Motion to adopt the resolution was introduced by:

P. Deyo

and supported by:

J. Jones

Motion adopted on December 11, 2025 Y / N

Sam Gedman  
Sam Gedman, Board Secretary