

**RESOLUTION OF TRANSFERS OF APPROPRIATIONS
WITHIN A MAJOR BUDGET CLASSIFICATION
1/12/2021**

21-02

Whereas, It has been determined that it is now necessary to transfer money from one budget classification to another for necessary expenditures; the transfer does not require the expenditure of more money than the total amount set out in the budget as finally determined; and the transfer is made at a regular public meeting;

Now, therefore: Be it resolved by the Library Board of Trustees of the Wells County Public Library, Wells County, Indiana, that the following appropriation transfers be approved:

OPERATING FUND			AMOUNT REQUESTED	LIRF FUND			AMOUNT REQUESTED
TO				TO			
2.31	Building Matl & Supplies	\$	1,065.29	3.61	Repair/Maint - Building &	\$	8,670.00
3.13	Legal Services	\$	512.50				
3.42	Other Insurance	\$	371.28				
3.55	Fire Protection	\$	331.76				
3.62	Equipment Repairs	\$	12,337.59				
3.72	Rental Equipment	\$	5,387.60				
4.41	Technology for Patrons	\$	1,207.70				
4.43	Furniture & Furnishings	\$	14,293.75				
4.78	Books/Audio Kits	\$	1,754.56				
4.8	Launchpads	\$	121.65				
4.85	Playaways	\$	368.22				
TOTAL			\$ 37,751.90	TOTAL			\$ 8,670.00

Whereas, it has been shown that certain existing appropriations now have unobligated balances that will not be needed for the purposes for which appropriated, it is further resolved that the following existing appropriations be reduced in the following amounts:

FROM			AMOUNT REDUCED	FROM			AMOUNT REDUCED
2.22	Fuel, Oil & Lubricants	\$	1,065.29	3.14	Professional Services	\$	8,670.00
3.52	Electricity	\$	18,940.73				
4.52	Children's Books	\$	15,501.45				
4.79	Children's Audio Books	\$	2,244.43				
TOTAL			\$ 37,751.90	TOTAL			\$ 8,670.00

Adopted this 12th day of January 2021.

AYE

NAY

ATTEST: _____
Secretary of Library Board