

RESOLUTION TO APPROPRIATE SUMS OF MONEY
23-4

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE HIGH PLAINS LIBRARY DISTRICT, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the local Government Budget Law, on December 11, 2023 and

WHEREAS, the Library Board has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the High Plains Library District, Colorado:

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

2024 APPROPRIATIONS

General Fund:		
Current Operating Expenses		\$27,066,497
Capital Outlay		17,989,510
Transfers (internal activities)		
Distribution to Member Libraries		14,536,465
	Total General Fund	<u>\$59,592,472</u>
Debt Service Fund:		
Principal & Interest & Other		\$

ADOPTED, this 11th day of December, A.D., 2023.

ATTEST:

Ken Poncelow

Chairman, Board of Trustees

ATTEST:

Joyce Smock

Secretary/Treasurer, Board of Trustees