ITEM 4

PARCHMENT COMMUNITY LIBRARY
GENERAL APPROPRIATIONS RESOLUTION
FOR THE FISCAL YEAR
OCT 2021 – SEPT 2022

WHEREAS, the Library Director has submitted and filed with the Library Board of Trustees of the Parchment Community Library a proposed budget estimating revenues and expenditures for the 2021-2022 fiscal year, as required by law; and

WHEREAS, the Library Board of Trustees, in accordance with law, has set the date of **August 24, 2021** for a public hearing at **6:30 p.m**., or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the Board Secretary; and

NOW THEREFORE BE IT RESOLVED, the Library Board of Trustees, after such hearings thereon and consideration thereof, does fix the tax of **1.9699** mils and adopts said budget as represented herein.

BE IT FURTHER RESOLVED, that the Library Director be authorized to transfer up to $500.00 from any function of this budget to any other function of the budget within the same fund without further approval.

Operating Fund

Revenues		Expenditures	
Tax Revenue	492,472	Salaries & Benefits	356,590
Service Charges	0	Operating Supplies	13,000
Fines	0	Fees - Prof. & Contractual	28,200
Penal Fines	10,000	Communications	3,000
Interest	25,000	Transportation	0
State Aid	8,000	Insurance	9,000
Copy Sales	5,000	Copy Repairs & Maintenance	6,000
Gifts	5,500	Repairs & Maintenance	31,500
		Utilities	28,500
		Miscellaneous	0
		Capital Improvement	52,300
		Additions to Reserve Fund	17,381
Total Revenues	545,472	Total Expenditures	545,472