

Requesting approval to post the following public notice in the HT on Wednesday August 24, 2022

NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS

Notice is hereby given the taxpayers of Monroe County, Indiana that the Monroe County Public Library, Board of Trustees will consider the following additional appropriation in excess of the budget for the current year at their regular meeting place at 303 E. Kirkwood Avenue - Room 1B, Bloomington, IN, at 5:45 pm, on the 21st day of September, 2022.

Fund Name: 0061 Rainy Day Fund	Amount
Major Budget Classifications:	
Facility Renovation	\$5,000,000
TOTAL for 0061 Rainy Day Fund	\$5,000,000

Fund Name: 2011 LIRF Fund	Amount
Major Budget Classifications:	
Facility Renovation	\$1,000,000
TOTAL for 2011 LIRF Fund	\$1,000,000

Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriation as finally made will be referred to the Department of Local Government Finance (Department). The Department will make a written determination as to the sufficiency of funds to support the appropriation within fifteen (15) days of receipt of a Certified Copy of the action taken.

Dated: August 18, 2022.

Board of Trustees Secretary – Kari Esarey

ADDITIONAL APPROPRIATION FOR MONROE COUNTY PUBLIC LIBRARY

WHEREAS, it has been determined that it is now necessary to appropriate more money than was originally appropriated in the annual budget; now, therefore:

Sec. 1. Be it resolved by the Monroe County Public Library Board of Trustees of Monroe County Public Library, Monroe County, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

Fund Name - Rainy Day	AMOUNT REQUESTED	AMOUNT APPROVED BY FISCAL BODY
Major Budget Classifications:		
Personal Services	\$ _____	\$ _____
Supplies	\$ _____	\$ _____
Other Services & Charges	\$ _____	\$ _____
Capital Outlays	5,000,000	\$ _____
Total for Rainy Day Fund	\$ 5,000,000	\$ _____

Fund Name - LIRF	AMOUNT REQUESTED	AMOUNT APPROVED BY FISCAL BODY
Major Budget Classifications:		
Personal Services	\$ _____	\$ _____
Supplies	\$ _____	\$ _____
Other Services & Charges	\$ _____	\$ _____
Capital Outlays	1,000,000	\$ _____
Total for LIRF Fund	\$ 1,000,000	\$ _____

ADOPTED THIS 21st DAY OF SEPTEMBER, 2022

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NAY

**CERTIFIED COPY OF ADDITIONAL APPROPRIATION**

State Form 55819 (R2 / 12-15)

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

*NOTE: If reporting an additional appropriation of bond proceeds, complete only Sections I and III; and A, B, and C of Section II.***Section I**

UNIT NAME: Monroe County Public Library Unit Number: _____

COUNTY NAME: Monroe County County Number: _____

Date of Publication (month, day, year): 8-24-2022 Newspaper Name: Herald Times

Date of Publication (month, day, year): _____ Newspaper Name: _____ Date Received (month, day, year): _____

Date of Public Hearing (month, day, year): 9-21-2022

Date of Resolution/Ordinance (month, day, year): 9-21-2022 Order Number: _____

Section II*Complete for each fund from which the additional appropriations are made. Use a separate column for each fund.**Lines referred to below are on the Fund Report issued by the Department.*

A. DLGF Fund Number	0061	2011		
B. Fund Name	RAINY DAY	LIRF		
C. Appropriation Amount Requested	\$5,000,000.00	\$1,000,000.00		
D. Amount by Reduction (Enter as a positive number.)				
E. Net Amount of Increase (C minus D)	\$5,000,000.00	\$1,000,000.00	\$0.00	\$0.00
1. Property Tax Levy (Line 16)	\$0.00	\$0.00		
2. Levy Excess (Line 15)				
3. PTRC from CAGIT (Line 13A)				
4. LOIT Levy Freeze Amount (Line 13B)				
5. Misc. Revenue (Line 8B) (If higher than 8B amount, a revised Budget Form 2 must be attached.)	\$1,176,781.00			
6. January 1 Cash Balance (Include investments.)	\$4,987,570.00	\$2,092,073.00		
7. Subtotal of Funds (Add 1 thru 6.)	\$6,164,351.00	\$2,092,073.00	\$0.00	\$0.00
8. Less Circuit Breaker	\$0.00			
9. Total Funds (7 minus 8.)	\$6,164,351.00	\$2,092,073.00	\$0.00	\$0.00
10. DLGF Approved Budget (Line 1)	\$332,000.00	\$639,000.00		
11. Encumbered Appropriations Carried Forward From Previous Year				
12. Temporary Loans Outstanding as of January 1				
13. Beginning Obligations (Add 10 thru 12.)	\$332,000.00	\$639,000.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13.)	\$5,832,351.00	\$1,453,073.00	\$0.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.	\$0.00	\$0.00		
16. Amount transferred to the Rainy Day Fund (Note #1)				
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$5,832,351.00	\$1,453,073.00	\$0.00	\$0.00

Note #1: Do not use this line for additional appropriations for the rainy day fund. Transfers to the rainy day fund are miscellaneous revenues in the rainy day fund.

Section III

I, _____ fiscal officer of _____, do hereby certify that the above information is true and correct.

Dated this _____ day of _____, 20_____.

Signature

Title

Unit Mailing Address (number and street)

Telephone Number

City, State and ZIP

Email Address

TIMELINE - 2022 Additional Appropriation

August 17	Board Meeting: approve public notice for September 21 public hearing on the additional appropriation resolution
August 18	Send notice to newspaper for publication August 24 - Send agenda request to county council
September 21	Board Meeting: Public Hearing - Board approves resolution
September 22	Submit agenda request to County Council for their October meeting.
October 11	County Council meeting
October 12	Submit request and approval documents to DLGF
November	DLGF responds within 15 days