

Attachment F-2

Schedule of Expenditures Authorization in Excess of Approved Budget or Outside Authorized Budget

The amounts authorized to approve expenditures are:

Title	Amount
Library Director	Up to \$2,500.00
Any Trustee*	Up to \$5000.00
Two Trustees*	Up to \$10,000.00
Board Approval**	Amount over \$10,000.00

*requires Treasurer Notification

** requires authorization approval by a quorum of the Board at a regular monthly meeting and authorization form signed by a quorum of the Board and attached to the bill as verification

Miscellaneous Funds	Amount
Limit of Petty Cash on Hand	Not to exceed \$150.00
Receipts for Deposit Weekly	Any amount over \$50.00, both checks and cash