

AGENDA

Henika District Library
Special Meeting: Budget Hearing
August 8th, 2023 at 6:00 pm

I. Call to Order

Members Present:

Members Absent:

Staff Present:

Guests:

II. Approval of Agenda

III. Community Opportunity to Address the Board

IV. Roll Call Vote to Approve Proposed Budget

- Set Mill Levies at 1.3511 mills

X. Adjournment

Henika District Library Budget FY 2024 -- DRAFT

Income

101-790-400502	Federal E-Rate	\$4,000.00
101-790-400540	State Aid	\$10,000.00
101-790-400581.C	City Contribution	\$190,000.00
101-790-400581.T	Township Contribution	\$220,000.00
101-790-400582	Non-Resident Fees	
101-790-400601	Copies and Faxes	
101-790-400656	Penal Fines	\$30,000.00
101-790-400657	Fines	
101-790-400665	Interest Income	\$5,000.00
101-790-400691	Donations	
101-790-400692	Miscellaneous Revenue	
101-790-400693	Book Sale	
101-790-400700	Grants	
	Total	\$459,000.00

Expenses

101-790-700702	Payroll	\$208,000.00
101-790-700710	Employee Benefits	\$57,000.00
101-790-700715	Payroll Liabilities	\$16,000.00
101-790-700727	Postage	\$500.00
101-790-700728	Supplies	\$8,000.00
101-790-700740	Furnishings	\$900.00
101-790-700740	Equipment	\$15,000.00
101-790-700740	Materials	\$36,000.00
101-790-700801	Advertising & Promotion	\$1,550.00
101-790-700805.1	Accounting	\$16,000.00
101-790-700805.2	Bank Charges & Fees	\$50.00
101-790-700806	Technology Support	\$3,000.00
101-790-700808	Building and Grounds Maintenance	\$20,000.00
101-790-700850	Communications	\$3,500.00
101-790-700910	Building & Liability Insurance	\$3,500.00
101-790-700920	Public Utilities	\$11,000.00
101-790-700933	Equipment Repairs and Maintenance	\$3,000.00
101-790-700954	Contractual Sevices	\$35,000.00
101-790-700955	Memberships & Training	\$5,000.00
101-790-700956	Programming	\$16,000.00
	Total	\$459,000.00