

AGENDA

Henika District Library
Special Meeting: Budget Hearing
August 9th, 2021 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 2023 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	\$178,000.00
101-790-400581.T	Township Contribution	\$205,000.00
101-790-400601	Copies	
101-790-400602	Faxes	
101-790-400656	Penal Fines	\$30,000.00
101-790-400657	Fines	
101-790-400665	Interest Income	\$800.00
101-790-400691	Donations	
101-790-400692	Miscellaneous Revenue	
101-790-400693	Book Sale	
	Transfer from Laverne Johnson Book Fund	\$10,000.00
	Total	\$427,800.00

Expenses

101-790-700702	Payroll	\$200,000.00
101-790-700710	Employee Benefits	\$35,000.00
101-790-700715	Payroll Liabilities	\$15,000.00
101-790-700727	Postage	\$400.00
101-790-700728	Supplies	\$10,000.00
101-790-700740	Furnishings	\$10,000.00
101-790-700740	Equipment	\$7,350.00
101-790-700740	Materials	\$35,000.00
101-790-700801	Advertising & Promotion	\$2,000.00
101-790-700805.1	Accounting	\$12,000.00
101-790-700805.2	Bank Charges & Fees	\$50.00
101-790-700806	Technology Support	\$4,000.00
101-790-700808	Building and Grounds Maintenance	\$20,000.00
101-790-700850	Communications	\$3,000.00
101-790-700910	Building & Liability Insurance	\$3,000.00
101-790-700920	Public Utilities	\$9,000.00
101-790-700933	Equipment Repairs and Maintance	\$4,000.00
101-790-700954	Contractural Sevices	\$35,000.00
101-790-700955	Memberships & Training	\$7,000.00
101-790-700956	Programming	\$16,000.00
	Total	\$427,800.00