

Henika District Library Budget Amendment #2 FY 2023

Revenue Increase of \$10,735

Added Grants line item

Income		Current	Difference	Ammended	
	101-790-400502	Federal E-Rate	\$4,000.00	=	\$4,000.00
	101-790-400540	State Aid	\$10,000.00	=	\$10,000.00
	101-790-400581.C	City Contribution	\$178,000.00	=	\$178,000.00
	101-790-400581.T	Township Contribution	\$205,000.00	+\$1841	\$206,841.00
	101-790-400601	Copies & Faxes	\$550.00	+924	\$1,474.00
	101-790-400656	Penal Fines	\$30,000.00	=	\$30,000.00
	101-790-400657	Fines	\$100.00	+\$165	\$265.00
	101-790-400665	Interest Income	\$800.00	+\$2000	\$2,800.00
	101-790-400691	Donations	\$75.00	+\$135	\$210.00
	101-790-400692	Miscellaneous Revenue		+\$70	\$70.00
	101-790-400693	Book Sale	\$50.00	+\$100	\$150.00
	101-790-400700	Grants		+\$5500	\$5,500.00
		Transfer from Laverne Johnson Book Fund	\$10,000.00	=	\$10,000.00
		Total	\$438,575.00	+\$10,735	\$449,310.00
Expenses					
	101-790-700702	Payroll	\$200,000.00	=	\$200,000.00
	101-790-700710	Employee Benefits	\$35,000.00	=	\$35,000.00
	101-790-700715	Payroll Liabilities	\$15,000.00	=	\$15,000.00
	101-790-700727	Postage	\$400.00	=	\$400.00
	101-790-700728	Supplies	\$10,000.00	=	\$10,000.00
	101-790-700740	Furnishings	\$10,000.00	+\$1000	\$11,000.00
	101-790-700740	Equipment	\$14,025.00	+\$5000	\$19,025.00
	101-790-700740	Materials	\$35,100.00	+\$1065	\$36,165.00
	101-790-700801	Advertising & Promotion	\$2,000.00	+\$650	\$2,650.00
	101-790-700805.1	Accounting	\$14,000.00	+\$520	\$14,520.00
	101-790-700805.2	Bank Charges & Fees	\$50.00	=	\$50.00
	101-790-700806	Technology Support	\$4,000.00	=	\$4,000.00
	101-790-700808	Building and Grounds Maintenance	\$20,000.00	=	\$20,000.00
	101-790-700850	Communications	\$3,000.00	=	\$3,000.00
	101-790-700910	Building & Liability Insurance	\$3,000.00	=	\$3,000.00
	101-790-700920	Public Utilities	\$11,000.00	=	\$11,000.00
	101-790-700933	Equipment Repairs and Maintenance	\$4,000.00	=	\$4,000.00
	101-790-700954	Contractual Sevices	\$35,000.00	=	\$35,000.00
	101-790-700955	Memberships & Staff Development	\$7,000.00	+\$1500	\$8,500.00
	101-790-700956	Programming	\$16,000.00	+\$1000	\$17,000.00
		Total	\$438,575.00	+\$10,735	\$449,310.00