

## Henika District Library Budget Amendment #4 FY 2024

Revenue Increase of \$13,098. Redistribution of Funds

		<u>Current</u>	<u>Difference</u>	<u>Ammended</u>
<b>Income</b>				
101-790-400502	Federal E-Rate	\$4,000.00	-\$3,000	\$1,000.00
101-790-400540	State Aid	\$10,000.00	+\$1,000	\$11,000.00
101-790-400581.C	City Contribution	\$190,000.00	=	\$190,000.00
101-790-400581.T	Township Contribution	\$220,000.00	+\$3,000	\$223,000.00
101-790-400582	Non-Resident Fees	\$100.00	=	\$100.00
101-790-400601	Copies and Faxes	\$2,300.00	+\$1,000	\$3,300.00
101-790-400656	Penal Fines	\$30,000.00	=	\$30,000.00
101-790-400657	Fines	\$500.00	+\$100	\$600.00
101-790-400665	Interest Income	\$11,400.00	+\$6,500	\$17,900.00
101-790-400691	Donations	\$1,450.00	+\$600	\$2,050.00
101-790-400692	Miscellaneous Revenue			
101-790-400693	Book Sale	\$950.00	+\$100	\$1,050.00
101-790-400700	Grants	\$1,600.00	+\$3,798	\$5,398.00
	<b>Total</b>	<b>\$472,300.00</b>	<b>+\$13,098</b>	<b>\$485,398.00</b>
<b>Expenses</b>				
101-790-700702	Payroll	\$194,000.00	+\$11,000	\$205,000.00
101-790-700710	Employee Benefits	\$75,500.00	=	\$75,500.00
101-790-700715	Payroll Liabilities	\$16,000.00	+\$300	\$16,300.00
101-790-700727	Postage	\$500.00	=	\$500.00
101-790-700728	Supplies	\$9,300.00	+\$300	\$9,600.00
101-790-700740	Furnishings	\$900.00	+\$665	\$1,565.00
101-790-700740	Equipment	\$13,950.00	=	\$13,950.00
101-790-700740	Materials	\$36,300.00	+\$100	\$36,400.00
101-790-700801	Advertising & Promotion	\$2,550.00	+\$500	\$3,050.00
101-790-700805.1	Accounting	\$19,000.00	-\$2,667	\$16,333.00
101-790-700805.2	Bank Charges & Fees	\$50.00	=	\$50.00
101-790-700806	Technology Support	\$3,000.00	=	\$3,000.00
101-790-700808	Building and Grounds Maintenance	\$14,450.00	=	\$14,450.00
101-790-700850	Communications	\$3,500.00	=	\$3,500.00
101-790-700910	Building & Liability Insurance	\$7,000.00	=	\$7,000.00
101-790-700920	Public Utilities	\$11,000.00	=	\$11,000.00
101-790-700933	Equipment Repairs and Maintenance	\$3,000.00	=	\$3,000.00
101-790-700954	Contractual Sevices	\$36,000.00	+\$600	\$36,600.00
101-790-700955	Memberships & Training	\$9,000.00	+\$300	\$9,300.00
101-790-700956	Programming	\$16,250.00	=	\$16,250.00
101-790-700970	Capital Outlay	\$1,050.00	+\$2,000	\$3,050.00
	<b>Total</b>	<b>\$472,300.00</b>	<b>+\$13,098</b>	<b>\$485,398.00</b>