

Henika District Library Budget Amendment #3 FY 2022

Revenue Increase + \$7,270

		Current	Difference	Ammended
Income				
101-790-400502	Federal E-Rate	\$2,450.00	+\$2000	\$4,450.00
101-790-400540	State Aid	\$10,000.00	+\$3478	\$13,478.00
101-790-400581.C	City Contribution	\$170,000.00	=	\$170,000.00
101-790-400581.T	Township Contribution	\$195,500.00	=	\$195,500.00
101-790-400601	Copies	\$1,100.00	+\$210	\$1,310.00
101-790-400602	Faxes	\$800.00	+\$207	\$1,007.00
101-790-400656	Penal Fines	\$30,000.00	=	\$30,000.00
101-790-400657	Fines	\$200.00	+\$390	\$590.00
101-790-400665	Interest Income	\$600.00	+\$200	\$800.00
101-790-400691	Donations	\$7,600.00	+\$350	\$7,950.00
101-790-400692	Miscellaneous Revenue	\$1,300.00	=	\$1,300.00
101-790-400693	Book Sale	\$140.00	+\$435	\$575.00
	Transfer From Fund Balance	\$100,000.00	=	\$100,000.00
	Transfer from Laverne Johnson Book Fund	\$10,000.00	=	\$10,000.00
	Total	\$529,690.00	+\$7270	\$536,960.00
Expenses				
101-790-700702	Payroll	\$180,000.00	=	\$180,000.00
101-790-700710	Employee Benefits	\$26,000.00	=	\$26,000.00
101-790-700715	Payroll Liabilities	\$12,000.00	+\$2000	\$14,000.00
101-790-700727	Postage	\$1,000.00	=	\$1,000.00
101-790-700728	Supplies	\$10,000.00	=	\$10,000.00
101-790-700740	Furnishings	\$4,000.00	+\$2000	\$6,000.00
101-790-700740	Equipment	\$18,000.00	=	\$18,000.00
101-790-700740	Materials	\$30,400.00	+\$700	\$31,100.00
101-790-700801	Advertising & Promotion	\$2,850.00	=	\$2,850.00
101-790-700805.1	Accounting	\$11,000.00	=	\$11,000.00
101-790-700805.2	Bank Charges & Fees	\$50.00	=	\$50.00
101-790-700806	Technology Support	\$3,000.00	+\$370	\$3,370.00
101-790-700808	Building and Grounds Maintenance	\$18,700.00	=	\$18,700.00
101-790-700850	Communications	\$2,690.00	=	\$2,690.00
101-790-700910	Building & Liability Insurance	\$3,000.00	=	\$3,000.00
101-790-700920	Public Utilities	\$7,500.00	+\$1500	\$9,000.00
101-790-700933	Equipment Repairs and Maintenance	\$3,500.00	=	\$3,500.00
101-790-700954	Contractual Sevices	\$28,000.00	=	\$28,000.00
101-790-700955	Memberships & Training	\$5,800.00	+\$200	\$6,000.00
101-790-700956	Programming	\$12,200.00	+500	\$12,700.00
101-790-700970	Capital Outlay	\$150,000.00	=	\$150,000.00
	Total	\$529,690.00	+\$7270	\$536,960.00