

## Henika District Library Budget Amendment #1 FY 2023

Revenue Increase of \$775

Fix Mathematical Total

Consolidate Line Items 101-790-400601 "Copies" and 101-790-400602 "Faxes" into one line item (101-790-400601 "Copies & Faxes")

	<u>Current</u>	<u>Difference</u>	<u>Ammended</u>	
<b>Income</b>				
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	=	\$205,000.00
101-790-400601	Copies & Faxes	\$550.00	+\$550	\$550.00
101-790-400656	Penal Fines	\$30,000.00	=	\$30,000.00
101-790-400657	Fines	\$100.00	+\$100	\$100.00
101-790-400665	Interest Income	\$800.00	=	\$800.00
101-790-400691	Donations	\$75.00	+\$75	\$75.00
101-790-400692	Miscellaneous Revenue	\$50.00	=	\$50.00
101-790-400693	Book Sale	\$50.00	+\$50	\$50.00
	Transfer from Laverne Johnson Book Fund	\$10,000.00	=	\$10,000.00
	<b>Total</b>	<b>\$427,800.00</b>	<b>+\$775</b>	<b>\$438,575.00</b>
<b>Expenses</b>				
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	=	\$10,000.00
101-790-700740	Equipment	\$7,350.00	+\$6,675	\$14,025.00
101-790-700740	Materials	\$35,000.00	+\$100	\$35,100.00
101-790-700801	Advertising & Promotion	\$2,000.00	=	\$2,000.00
101-790-700805.1	Accounting	\$12,000.00	+\$2,000	\$14,000.00
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	\$9,000.00	+\$2,000	\$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	=	\$7,000.00
101-790-700956	Programming	\$16,000.00	=	\$16,000.00
	<b>Total</b>	<b>\$427,800.00</b>	<b>=</b>	<b>\$438,575.00</b>