Henika District Library Budget Amendment #2 FY 2023

Revenue Increase of \$10,735 Added Grants line item

101-790-400502	Income			<u>Current</u>	<u>Difference</u>	<u>Ammended</u>
101-790-400540		1-790-400502	Federal E-Rate	\$4.000.00	=	\$4,000.00
101-790-400581.C City Contribution \$178,000.00 = \$178,000.00 101-790-400581.T Township Contribution \$205,000.00 +\$1841 \$206,84 101-790-400651 Cipies & Faxes \$550.00 +924 \$1,474.00 \$101-790-400655 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 \$2,2800.00 101-790-4006691 Donations \$75.00 +\$135 \$210.00 101-790-400692 Miscellaneous Revenue +\$70 \$70,000 101-790-400693 Book Sale \$50.00 +\$100 \$150.00 101-790-400693 Fransfer from Laverne Johnson Book Fund \$10,000.00 = \$10,000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10					=	
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101-790-700801 Advertising & Promotion \$2,000.00 +\$650 \$2,650.0 101-790-700805.1 Accounting \$14,000.00 +\$520 \$14,520 101-790-700805.2 Bank Charges & Fees \$50.00 = \$50.00 101-790-700806 Technology Support \$4,000.00 = \$4,000.0 101-790-700808 Building and Grounds Maintenance \$20,000.00 = \$20,000.00 101-790-700850 Communications \$3,000.00 = \$3,000.0 101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000.0 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$35,000.00 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.00 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.00			• •			\$19,025.00
101-790-700805.1 Accounting \$14,000.00 +\$520 \$14,520 101-790-700805.2 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 = \$20,000 101-790-700850 Communications \$3,000.00 = \$3,000.00 101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000.0 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.00 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.00						\$36,165.00
101-790-700805.2 Bank Charges & Fees \$50.00 = \$50.00 101-790-700806 Technology Support \$4,000.00 = \$4,000.0 101-790-700808 Building and Grounds Maintenance \$20,000.00 = \$20,000.0 101-790-700850 Communications \$3,000.00 = \$3,000.0 101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000.0 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0			-			\$2,650.00
101-790-700806 Technology Support \$4,000.00 = \$4,000.0 101-790-700808 Building and Grounds Maintenance \$20,000.00 = \$20,000.0 101-790-700850 Communications \$3,000.00 = \$3,000.0 101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000.0 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0	101	1-790-700805.1	Accounting	\$14,000.00	+\$520	\$14,520.00
101-790-700808 Building and Grounds Maintenance \$20,000.00 = \$20,000.00 101-790-700850 Communications \$3,000.00 = \$3,000.0 101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000.0 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0			Bank Charges & Fees	\$50.00	=	·
101-790-700850 Communications \$3,000.00 = \$3,000.0 101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0			- ,		=	\$4,000.00
101-790-700910 Building & Liability Insurance \$3,000.00 = \$3,000.0 101-790-700920 Public Utilities \$11,000.00 = \$11,000.0 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0	101	1-790-700808	Building and Grounds Maintenance	\$20,000.00	=	\$20,000.00
101-790-700920 Public Utilities \$11,000.00 = \$11,000.00 101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0	101	1-790-700850	Communications	\$3,000.00	=	\$3,000.00
101-790-700933 Equipment Repairs and Maintenance \$4,000.00 = \$4,000.0 101-790-700954 Contractural Sevices \$35,000.00 = \$35,000.0 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0	101	1-790-700910	Building & Liability Insurance	\$3,000.00	=	\$3,000.00
101-790-700954 Contractural Sevices \$35,000.00 = \$35,000 101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.00	101	1-790-700920	Public Utilities	\$11,000.00	=	\$11,000.00
101-790-700955 Memberships & Staff Development \$7,000.00 +\$1500 \$8,500.0	101	1-790-700933	Equipment Repairs and Maintenance	\$4,000.00	=	\$4,000.00
	101	1-790-700954	Contractural Sevices	\$35,000.00	=	\$35,000.00
	101	1-790-700955	Memberships & Staff Development	\$7,000.00	+\$1500	\$8,500.00
101-790-700956 Programming \$16,000.00 +\$1000 \$17,000	101	1-790-700956	Programming	\$16,000.00	+\$1000	\$17,000.00
Total \$438,575.00 +\$10,735 \$449,31			Total	\$438,575.00	+\$10.735	\$449,310.00