

# AGENDA

Henika District Library  
Special Meeting: Budget Hearing  
September 14th, 2021 at 6:00 pm

## **I. Call to Order**

Members Present:

Members Absent:

Staff Present:

Guests:

## **II. Approval of Agenda**

## **III. Community Opportunity to Address the Board**

## **IV. Roll Call Vote to Approve Proposed Budget**

- Sign L4029 agreeing to levee 1.3554 mills for FY 2022

## **X. Adjournment**

## PROPOSED Henika District Library Budget FY 2022

### Income

101-790-400502	Federal E-Rate	\$1,500.00
101-790-400540	State Aid	\$10,000.00
101-790-400581.C	City Contribution	\$170,000.00
101-790-400581.T	Township Contribution	\$190,000.00
101-790-400601	Copies	\$1,100.00
101-790-400602	Faxes	\$800.00
101-790-400656	Penal Fines	\$30,000.00
101-790-400657	Fines	
101-790-400665	Interest Income	\$600.00
101-790-400691	Donaitions	
101-790-400692	Miscellaneous Revenue	
101-790-400693	Book Sale	
	Transfer From Fund Balance	\$100,000.00
	Transfer from Laverne Johnson Book Fund	\$10,000.00
	<b>Total</b>	<b>\$514,000.00</b>

### Expenses

101-790-700702	Payroll	\$173,000.00
101-790-700710	Employee Benefits	\$46,000.00
101-790-700715	Payroll Liabilities	\$18,000.00
101-790-700727	Postage	\$200.00
101-790-700728	Supplies	\$7,000.00
101-790-700740	Furnishings	\$4,000.00
101-790-700740	Equipment	\$10,000.00
101-790-700740	Materials	\$30,000.00
101-790-700801	Advertising & Promotion	\$2,850.00
101-790-700805.1	Accounting	\$11,000.00
101-790-700805.2	Bank Charges & Fees	\$50.00
101-790-700806	Technology Support	\$2,000.00
101-790-700808	Building and Grounds Maintenance	\$10,000.00
101-790-700850	Communications	\$1,000.00
101-790-700910	Building & Liability Insurance	\$3,900.00
101-790-700920	Public Utilities	\$6,000.00
101-790-700933	Equipment Repairs and Maintance	\$2,000.00
101-790-700954	Contractural Sevices	\$24,700.00
101-790-700955	Memberships	\$300.00
101-790-700956	Programming	\$12,000.00
101-790-700970	Capital Outlay	\$150,000.00
	<b>Total</b>	<b>\$514,000.00</b>