

Henika District Library Budget Amendment #2 FY 2022

Revenue Increase +\$15,690

		Current	Difference	Ammended
Income				
101-790-400502	Federal E-Rate	\$1,500.00	+\$950	\$2,450.00
101-790-400540	State Aid	\$10,000.00		\$10,000.00
101-790-400581.C	City Contribution	\$170,000.00		\$170,000.00
101-790-400581.T	Township Contribution	\$190,000.00	+\$5500	\$195,500.00
101-790-400601	Copies	\$1,100.00		\$1,100.00
101-790-400602	Faxes	\$800.00		\$800.00
101-790-400656	Penal Fines	\$30,000.00		\$30,000.00
101-790-400657	Fines		+\$200	\$200.00
101-790-400665	Interest Income	\$600.00		\$600.00
101-790-400691	Donations		+\$7600	\$7,600.00
101-790-400692	Miscellaneous Revenue		+\$1300	\$1,300.00
101-790-400693	Book Sale		+\$140	\$140.00
	Transfer From Fund Balance	\$100,000.00		\$100,000.00
	Transfer from Laverne Johnson Book Fund	\$10,000.00		\$10,000.00
	Total	\$514,000.00	+\$15,690	\$529,690.00
Expenses				
101-790-700702	Payroll	\$178,000.00	+\$2000	\$180,000.00
101-790-700710	Employee Benefits	\$26,000.00	=	\$26,000.00
101-790-700715	Payroll Liabilities	\$15,000.00	-\$3000	\$12,000.00
101-790-700727	Postage	\$200.00	+\$800	\$1,000.00
101-790-700728	Supplies	\$7,000.00	+\$3000	\$10,000.00
101-790-700740	Furnishings	\$4,000.00	=	\$4,000.00
101-790-700740	Equipment	\$13,000.00	+\$5000	\$18,000.00
101-790-700740	Materials	\$30,000.00	+\$400	\$30,400.00
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	=	\$3,000.00
101-790-700808	Building and Grounds Maintenance	\$16,700.00	+\$2000	\$18,700.00
101-790-700850	Communications	\$2,000.00	+\$690	\$2,690.00
101-790-700910	Building & Liability Insurance	\$3,900.00	-\$900	\$3,000.00
101-790-700920	Public Utilities	\$6,000.00	+\$1500	\$7,500.00
101-790-700933	Equipment Repairs and Maintance	\$2,000.00	+\$1,500	\$3,500.00
101-790-700954	Contractural Sevices	\$26,000.00	+\$2000	\$28,000.00
101-790-700955	Memberships & Training	\$5,300.00	+\$500	\$5,800.00
101-790-700956	Programing	\$12,000.00	+\$200	\$12,200.00
101-790-700970	Capital Outlay	\$150,000.00	=	\$150,000.00
	Total	\$514,000.00	+\$15,690	\$529,690.00