

Henika District Library F/Y 2026 Budget: Ammendment #1

Revenue increase by \$1,700 and line item redistribution

Revenues							
Account Number	Account Description	Prior Completed Year Actual	Prior Completed Year Budget	Current Year Budget	+/-	Proposed Amended Budget	Notes
101-790-400502	Federal E-Rate	\$2,408.57	\$3,500.00	\$1,000.00	=	\$1,000.00	
101-790-400540	State Aid	\$9,297.32	\$10,500.00	\$10,000.00	=	\$10,000.00	
101-790-400581.C	City Contribution	\$195,666.08	\$195,000.00	\$210,000.00	=	\$210,000.00	
101-790-400581.T	Township Contribution	\$242,855.98	\$230,000.00	\$240,000.00	=	\$240,000.00	
101-790-400582	Non-Resident Fees	\$333.34	\$310.00	\$0.00	=	\$0.00	
101-790-400601	Copies and Faxes	\$4,678.69	\$4,100.00	\$0.00	+\$600	\$600.00	
101-790-400656	Penal Fines	\$33,805.20	\$32,000.00	\$30,000.00	=	\$30,000.00	
101-790-400657	Fines	\$900.36	\$750.00	\$0.00	+\$50	\$50.00	
101-790-400665	Interest Income	\$22,118.77	\$16,000.00	\$16,000.00	=	\$16,000.00	
101-790-400691	Donations	\$42,085.54	\$23,910.00	\$0.00	=	\$0.00	
101-790-400692	Miscellaneous Revenue	\$1,882.00	\$1,882.00	\$0.00	=	\$0.00	
101-790-400693	Book Sale	\$1,842.20	\$1,840.00	\$0.00	+\$50	\$50.00	
101-790-400700	Grants	\$6,787.82	\$6,787.82	\$0.00	+\$1,000	\$1,000.00	Awarded Blazing Star Solar Grant for VR STEM Project
	Total	\$564,661.87	\$526,579.82	\$507,000.00	+\$1,700		
	Transfer from Savings					\$12,750	
					Total	\$521,450.00	

Expenditures							
Account Number	Account Description	Prior Completed Year Actual	Prior Completed Year Budget	Current Year Budget	+/-	Proposed Budget Amendment	Notes
101-790-700702	Payroll	\$215,085.87	\$224,000.00	\$250,000.00	-\$15,000	\$235,000.00	Redisubute
101-790-700710	Employee Benefits	\$69,192.98	\$71,000.00	\$72,000.00	=	\$72,000.00	
101-790-700715	Payroll Liabilities	\$16,746.62	\$17,000.00	\$10,000.00	+\$8,000	\$18,000.00	Liability padding
101-790-700727	Postage	\$517.30	\$600.00	\$600.00	=	\$600.00	
101-790-700728	Supplies	\$9,232.58	\$9,500.00	\$8,500.00	=	\$8,500.00	
101-790-700740	Furnishings	\$633.68	\$2,000.00	\$2,000.00	+\$6,000	\$8,000.00	Purchase new book return
101-790-700740	Equipment	\$14,868.83	\$17,000.00	\$12,000.00	=	\$12,000.00	
101-790-700740	Materials	\$36,008.99	\$38,150.00	\$35,000.00	+\$2,500	\$37,500.00	We moved overdrive to the materials budget last year but forgot to keep it in 2026
101-790-700801	Advertising & Promotion	\$4,505.46	\$5,100.00	\$1,300.00	+\$3,000	\$4,300.00	Updating website to Streamline
101-790-700805.1	Accounting	\$14,839.20	\$15,000.00	\$15,000.00	=	\$15,000.00	
101-790-700805.2	Bank Charges & Fees	\$254.88	\$100.00	\$100.00	=	\$100.00	
101-790-700806	Technology Support	\$2,845.00	\$3,000.00	\$2,500.00	=	\$2,500.00	
101-790-700808	Building and Grounds Maintenance	\$14,813.69	\$15,882.00	\$15,000.00	+\$1,000	\$16,000.00	Padding for snow removal
101-790-700850	Communications	\$6,130.77	\$6,220.82	\$5,000.00	=	\$5,000.00	
101-790-700910	Building & Liability Insurance	\$8,648.00	\$8,650.00	\$8,000.00	=	\$8,000.00	
101-790-700920	Public Utilities	\$10,607.22	\$12,000.00	\$11,000.00	=	\$11,000.00	
101-790-700933	Equipment Repairs and Maintenance	\$2,080.43	\$2,500.00	\$4,000.00	-\$800	\$3,200.00	Redisubute
101-790-700954	Contractual Sevices	\$29,357.97	\$34,000.00	\$32,000.00	-\$2,500	\$29,500.00	Redisubute
101-790-700955	Memberships & Training	\$7,440.19	\$8,800.00	\$7,000.00	-\$1,500	\$5,500.00	Redisubute
101-790-700956	Programming	\$15,347.51	\$16,430.00	\$16,000.00	+\$1,000	\$17,000.00	Awarded Blazing Star Solar Grant for VR STEM Project
101-790-700970	Capital Outlay	\$36,341.28	\$19,647.00	\$0.00	+\$12,750	\$12,750.00	Furnace Replacement
	Total	\$515,498.45	\$526,579.82	\$507,000.00			
					Total	\$521,450.00	