

**Ruth Hughes Memorial District Library**  
**Budget Overview**  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
404.00 · County Tax Levy	426,257.00
413.00 · PPT Reimbursement	28,000.00
574.00 · State Aid	10,000.00
587.00 · Local unit contributions	8,000.00
626.00 · Charges for Service	6,000.00
658.00 · Library & Penal Fines	33,000.00
665.00 · Interest	4,650.00
675.00 · Donations	800.00
677.00 · Fundraisers	4,000.00
687.00 · Refunds and Rebates	500.00
692.00 · Cash Over/Short	50.00
<b>Total Income</b>	<u>521,257.00</u>
<b>Gross Profit</b>	521,257.00
<b>Expense</b>	
702.01 · Payroll Expenses	304,758.00
728.00 · Library Supplies	19,350.00
801.00 · Contracted Services	71,920.00
803.00 · Insurance	7,500.00
809.00 · Building Maintenance	48,925.00
920.00 · Utilities	20,900.00
955.00 · Miscellaneous Expense	11,900.00
969.00 · Materials (Books, DVDs, Mag)	35,000.00
<b>Total Expense</b>	<u>520,253.00</u>
<b>Net Ordinary Income</b>	1,004.00