

Ruth Hughes Memorial District Library
Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
404.00 · County Tax Levy	446,896.00
413.00 · PPT Reimbursement	28,000.00
574.00 · State Aid	11,000.00
587.00 · Local unit contributions	11,000.00
626.00 · Charges for Service	6,000.00
658.00 · Library & Penal Fines	30,000.00
665.00 · Interest	1,800.00
675.00 · Donations	825.00
677.00 · Fundraisers	5,000.00
687.00 · Refunds and Rebates	1,000.00
692.00 · Cash Over/Short	100.00
Total Income	<u>541,621.00</u>
Gross Profit	541,621.00
Expense	
702.01 · Payroll Expenses	322,547.00
728.00 · Library Supplies	18,000.00
801.00 · Contracted Services	61,250.00
803.00 · Insurance	8,000.00
809.00 · Building Maintenance	54,800.00
920.00 · Utilities	24,900.00
955.00 · Miscellaneous Expense	14,825.00
969.00 · Materials (Books, DVDs, Mag)	37,100.00
Total Expense	<u>541,422.00</u>
Net Ordinary Income	<u>199.00</u>
Net Income	<u><u>199.00</u></u>