

Ruth Hughes Memorial District Library
Budget Overview
 January through December 2023

	Jan - Dec 23
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	541,621.00
Gross Profit	541,621.00
Expense	
702.01 · Payroll Expenses	304,547.00
728.00 · Library Supplies	18,900.00
801.00 · Contracted Services	79,250.00
803.00 · Insurance	7,100.00
809.00 · Building Maintenance	160,800.00
920.00 · Utilities	24,900.00
955.00 · Miscellaneous Expense	14,825.00
969.00 · Materials (Books, DVDs, Mag)	38,100.00
Total Expense	648,422.00
Net Ordinary Income	-106,801.00
Other Income/Expense	
Other Income	
Start of Year Fund Balance	1,279,611.00
Total Other Income	1,279,611.00
Net Other Income	1,279,611.00
Net Income	1,172,810.00