

Ruth Hughes Memorial District Library
Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
404.00 · County Tax Levy	484,975.00
413.00 · PPT Reimbursement	30,000.00
574.00 · State Aid	11,500.00
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	3,200.00
675.00 · Donations	1,000.00
677.00 · Fundraisers	2,000.00
687.00 · Refunds and Rebates	1,000.00
692.00 · Cash Over/Short	100.00
Total Income	580,775.00
Gross Profit	580,775.00
Expense	
702.01 · Payroll Expenses	325,152.00
728.00 · Library Supplies	25,000.00
801.00 · Contracted Services	67,200.00
803.00 · Insurance	8,000.00
809.00 · Building Maintenance	56,300.00
920.00 · Utilities	26,100.00
955.00 · Miscellaneous Expense	14,825.00
969.00 · Materials (Books, DVDs, Mag)	41,100.00
Total Expense	563,677.00
Net Ordinary Income	17,098.00
Other Income/Expense	
Other Income	
Start of Year Fund Balance	1,279,810.00
Total Other Income	1,279,810.00
Net Other Income	1,279,810.00
Net Income	1,296,908.00