

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
January	2024						
INCOME		Year to Date	Original Budget	Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		296,902	593,803	-	593,803	296,901	50%
Hanover		1,848,988	3,697,976	-	3,697,976	1,848,988	50%
King & Queen		118,270	139,894	-	139,894	21,624	85%
King William		452,180	602,907	-	602,907	150,727	75%
State Aid		496,882	592,112	-	592,112	95,230	84%
Federal Aid		7,649	-	-	-	(7,649)	100%
Other		410,915	66,300	-	66,300	(344,615)	620%
Expenditure Refund		21,767	22,133	-	22,133	366	98%
Reserve Fund Appropriation		175,143	175,143	-	175,143	0	100%
TOTAL		3,828,696	5,890,268	-	5,890,268	2,061,572	65%
EXPENSES							
Books/Materials		425,632	739,298	-	739,298	313,666	58%
Continuing Education		8,546	20,000	-	20,000	11,454	43%
Contractual		160,767	208,500	-	208,500	47,733	77%
Equipment		61,444	118,000	-	118,000	56,556	52%
Insurance		17,457	18,000	-	18,000	543	97%
Rent/Facilities		161,048	168,976	-	168,976	7,928	95%
Salaries & Benefits		2,224,263	4,279,595	-	4,279,595	2,055,332	52%
Supplies		47,168	87,000	-	87,000	39,832	54%
Telephone		48,971	83,677	-	83,677	34,706	59%
Utilities		112,705	153,222	-	153,222	40,517	74%
Vehicle		4,187	14,000	-	14,000	9,813	30%
TOTAL		3,272,188	5,890,268	-	5,890,268	2,618,080	56%