

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023					
<b>July</b>	<b>2022</b>				
INCOME		Year to Date	Original Budget	\$ Remaining	% of Budget
				in Budget	
Goochland		-	565,232	565,232	0%
Hanover		-	3,525,795	3,525,795	0%
King & Queen		-	213,471	213,471	0%
King William		112,091	444,597	332,506	20%
State Aid		148,028	518,969	370,941	25%
Other		4,292	66,300	62,008	6%
Expenditure Refund		-	22,133	22,133	0%
Reserve Fund Appropriation		-	92,013	92,013	0%
<b>TOTAL</b>		<b>264,411</b>	<b>5,448,510</b>	<b>5,389,208</b>	<b>5%</b>
EXPENSES					
Books/Materials		15,542	666,155	650,613	2%
Continuing Education		0	20,000	20,000	0%
Contractual		3,062	197,000	193,938	2%
Equipment		10,774	118,000	107,226	9%
Insurance		0	17,000	17,000	0%
Rent/Facilities		12,952	157,313	144,361	8%
Salaries & Benefits		0	3,941,542	3,941,542	0%
Supplies		29	87,000	86,971	0%
Telephone		3,055	80,000	76,945	4%
Utilities		10,245	150,500	140,255	7%
Vehicle		0	14,000	14,000	0%
<b>TOTAL</b>		<b>55,659</b>	<b>5,448,510</b>	<b>5,597,960</b>	<b>1%</b>