

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023					
August	2022				
INCOME		Year to Date	Original Budget	\$ Remaining	% of Budget
				in Budget	
Goochland		141,843	565,232	423,389	25%
Hanover		881,449	3,525,795	2,644,346	25%
King & Queen		53,368	213,471	160,103	25%
King William		143,606	444,597	300,991	25%
State Aid		148,028	518,969	370,941	25%
Other		13,903	66,300	52,397	21%
Expenditure Refund		-	22,133	22,133	0%
Reserve Fund Appropriation		-	92,013	92,013	0%
TOTAL		1,382,196	5,448,510	4,271,423	25%
EXPENSES					
Books/Materials		47,108	666,155	619,047	6%
Continuing Education		2,819	20,000	17,181	14%
Contractual		19,628	197,000	177,372	10%
Equipment		25,827	118,000	92,173	22%
Insurance		0	17,000	17,000	0%
Rent/Facilities		31,305	157,313	126,008	20%
Salaries & Benefits		140,527	3,941,542	3,801,015	3%
Supplies		12,734	87,000	74,266	15%
Telephone		16,628	80,000	63,372	21%
Utilities		26,685	150,500	123,815	18%
Vehicle		2,812	14,000	11,188	20%
TOTAL		326,073	5,448,510	5,327,546	6%