

| PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023 |             |                  |                  |                  |             |
|---|-------------|------------------|------------------|------------------|-------------|
|   |             |                  |                  |                  |             |
| <b>September</b>                                  | <b>2022</b> |                  |                  |                  |             |
|   |             |                  |                  |                  |             |
| INCOME  |             | Year to Date     | Original Budget  | \$ Remaining     | % of Budget |
|   |             |                  |                  | in Budget        |             |
| Goochland   |             | 141,843          | 565,232          | 423,389          | 25%         |
| Hanover   |             | 888,449          | 3,525,795        | 2,637,346        | 25%         |
| King & Queen                                      |             | 53,368           | 213,471          | 160,103          | 25%         |
| King William                                      |             | 143,606          | 444,597          | 300,991          | 25%         |
| State Aid   |             | 296,056          | 518,969          | 222,913          | 50%         |
| Other   |             | 29,306           | 66,300           | 36,994           | 44%         |
| Expenditure Refund                                |             | -                | 22,133           | 22,133           | 0%          |
| Reserve Fund Appropriation                        |             | -                | 92,013           | 92,013           | 0%          |
| <b>TOTAL</b>                                      |             | <b>1,552,628</b> | <b>5,448,510</b> | <b>3,895,883</b> | <b>28%</b>  |
|   |             |                  |                  |                  |             |
|   |             |                  |                  |                  |             |
| EXPENSES  |             |                  |                  |                  |             |
|   |             |                  |                  |                  |             |
| Books/Materials                                   |             | 110,785          | 666,155          | 555,370          | 15%         |
| Continuing Education                              |             | 2,984            | 20,000           | 17,016           | 15%         |
| Contractual                                       |             | 31,102           | 197,000          | 165,898          | 16%         |
| Equipment   |             | 37,896           | 118,000          | 80,104           | 32%         |
| Insurance   |             | 16,992           | 17,000           | 8                | 100%        |
| Rent/Facilities                                   |             | 52,673           | 157,313          | 104,640          | 33%         |
| Salaries & Benefits                               |             | 713,827          | 3,941,542        | 3,227,715        | 18%         |
| Supplies  |             | 21,438           | 87,000           | 65,562           | 25%         |
| Telephone   |             | 22,071           | 80,000           | 57,929           | 28%         |
| Utilities   |             | 40,362           | 150,500          | 110,138          | 27%         |
| Vehicle   |             | 3,713            | 14,000           | 10,287           | 27%         |
| <b>TOTAL</b>                                      |             | <b>1,053,843</b> | <b>5,448,510</b> | <b>4,394,667</b> | <b>19%</b>  |