

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
October	2022						
INCOME		Year to Date	Original Budget	Proposed Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		141,843	565,232	2,139	567,371	425,528	25%
Hanover		888,449	3,525,795	-	3,525,795	2,637,346	25%
King & Queen		53,367	213,471		213,471	160,104	25%
King William		287,212	444,597	129,827	574,424	287,212	50%
State Aid		296,056	518,969	73,143	592,112	296,056	50%
Other		32,244	66,300		66,300	34,056	49%
Expenditure Refund		-	22,133		22,133	22,133	0%
Reserve Fund Appropriation		-	92,013		92,013	92,013	0%
<b>TOTAL</b>		<b>1,699,171</b>	<b>5,448,510</b>	<b>205,109</b>	<b>5,653,619</b>	<b>3,954,448</b>	<b>31%</b>
<b>EXPENSES</b>							
Books/Materials		146,901	666,155	73,143	739,298	592,397	20%
Continuing Education		3,564	20,000		20,000	16,436	18%
Contractual		39,645	197,000		197,000	157,355	20%
Equipment		41,830	118,000		118,000	76,170	35%
Insurance		16,992	17,000		17,000	8	100%
Rent/Facilities		65,851	157,313		157,313	91,462	42%
Salaries & Benefits		713,827	3,941,542	131,966	4,073,508	3,227,715	18%
Supplies		26,874	87,000		87,000	60,126	31%
Telephone		25,570	80,000		80,000	54,430	32%
Utilities		52,085	150,500		150,500	98,415	35%
Vehicle		4,443	14,000		14,000	9,557	32%
<b>TOTAL</b>		<b>1,137,582</b>	<b>5,448,510</b>	<b>205,109</b>	<b>5,653,619</b>	<b>4,516,037</b>	<b>21%</b>