

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
October	2023						
INCOME		Year to Date	Original Budget	Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		148,451	593,803	-	593,803	445,352	25%
Hanover		924,494	3,697,976	-	3,697,976	2,773,482	25%
King & Queen		59,135	139,894	-	139,894	80,759	42%
King William		301,454	602,907	-	602,907	301,453	50%
State Aid		-	592,112	-	592,112	592,112	0%
Federal Aid		7,649	-	-	-	(7,649)	100%
Other		40,545	66,300	-	66,300	25,755	61%
Expenditure Refund		21,767	22,133	-	22,133	366	98%
Reserve Fund Appropriation		-	175,143	-	175,143	175,143	100%
TOTAL		1,503,495	5,890,268	-	5,890,268	4,386,773	26%
EXPENSES							
Books/Materials		241,528	739,298	-	739,298	497,770	33%
Continuing Education		3,504	20,000	-	20,000	16,496	18%
Contractual		51,382	208,500	-	208,500	157,118	25%
Equipment		37,099	118,000	-	118,000	80,901	31%
Insurance		17,457	18,000	-	18,000	543	97%
Rent/Facilities		67,944	168,976	-	168,976	101,032	40%
Salaries & Benefits		490,079	4,279,595	-	4,279,595	3,789,516	11%
Supplies		28,139	87,000	-	87,000	58,861	32%
Telephone		26,627	83,677	-	83,677	57,050	32%
Utilities		62,187	153,222	-	153,222	91,035	41%
Vehicle		2,445	14,000	-	14,000	11,555	17%
TOTAL		1,028,391	5,890,268	-	5,890,268	4,861,877	17%