

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
November	2022						
INCOME		Year to Date	Original Budget	Proposed Amended Amount	Amended Budget	\$ Remaining	% of Budget
						in Budget	
Goochland		141,843	565,232	2,139	567,371	425,528	25%
Hanover		881,449	3,525,795	-	3,525,795	2,644,346	25%
King & Queen		106,736	213,471		213,471	106,736	50%
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%
Federal Aid		72,145	-	-	-	(72,145)	100%
Other		48,188	66,300		66,300	18,112	73%
Expenditure Refund		18,940	22,133		22,133	3,193	86%
Reserve Fund Appropriation		-	92,013		92,013	92,013	0%
TOTAL		1,852,568	5,448,510	205,109	5,653,619	3,801,051	34%
EXPENSES							
Books/Materials		145,440	666,155	73,143	739,298	593,858	20%
Continuing Education		3,564	20,000		20,000	16,436	18%
Contractual		48,076	197,000		197,000	148,924	24%
Equipment		61,633	118,000		118,000	56,367	52%
Insurance		17,176	17,000		17,000	(176)	101%
Rent/Facilities		79,024	157,313		157,313	78,289	50%
Salaries & Benefits		1,011,915	3,941,542	131,966	4,073,508	2,929,627	25%
Supplies		34,467	87,000		87,000	52,533	40%
Telephone		33,779	80,000		80,000	46,221	42%
Utilities		69,857	150,500		150,500	80,643	46%
Vehicle		6,145	14,000		14,000	7,855	44%
TOTAL		1,511,075	5,448,510	205,109	5,653,619	4,142,544	28%