

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
<b>November</b>	<b>2023</b>						
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		1,848,988	3,697,976	-	3,697,976	1,848,988	50%
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		240,412	66,300	-	66,300	(174,112)	363%
Expenditure Refund		21,767	22,133	-	22,133	366	98%
Reserve Fund Appropriation		175,143	175,143	-	175,143	0	100%
<b>TOTAL</b>		<b>2,802,999</b>	<b>5,890,268</b>	<b>-</b>	<b>5,890,268</b>	<b>3,087,269</b>	<b>48%</b>
<b>EXPENSES</b>							
Books/Materials		291,980	739,298	-	739,298	447,318	39%
Continuing Education		6,477	20,000	-	20,000	13,523	32%
Contractual		52,829	208,500	-	208,500	155,671	25%
Equipment		41,578	118,000	-	118,000	76,422	35%
Insurance		17,457	18,000	-	18,000	543	97%
Rent/Facilities		68,609	168,976	-	168,976	100,367	41%
Salaries & Benefits		1,012,592	4,279,595	-	4,279,595	3,267,003	24%
Supplies		33,258	87,000	-	87,000	53,742	38%
Telephone		30,826	83,677	-	83,677	52,851	37%
Utilities		73,940	153,222	-	153,222	79,282	48%
Vehicle		2,805	14,000	-	14,000	11,195	20%
<b>TOTAL</b>		<b>1,632,351</b>	<b>5,890,268</b>	<b>-</b>	<b>5,890,268</b>	<b>4,257,917</b>	<b>28%</b>