

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
December	2022						
INCOME		Year to Date	Original Budget	Proposed Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		283,686	565,232	2,139	567,371	283,686	50%
Hanover		1,762,898	3,525,795	-	3,525,795	1,762,898	50%
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		148,188	66,300		66,300	(81,888)	224%
Expenditure Refund		18,940	22,133		22,133	3,193	86%
Reserve Fund Appropriation		-	92,013		92,013	92,013	0%
TOTAL		2,975,860	5,448,510	205,109	5,653,619	2,677,759	55%
EXPENSES							
Books/Materials		193,616	666,155	73,143	739,298	545,682	26%
Continuing Education		7,694	20,000		20,000	12,306	38%
Contractual		49,548	197,000		197,000	147,452	25%
Equipment		71,020	118,000		118,000	46,980	60%
Insurance		17,176	17,000		17,000	(176)	101%
Rent/Facilities		92,206	157,313		157,313	65,107	59%
Salaries & Benefits		1,702,007	3,941,542	131,966	4,073,508	2,239,535	42%
Supplies		42,069	87,000		87,000	44,931	48%
Telephone		42,819	80,000		80,000	37,181	54%
Utilities		83,894	150,500		150,500	66,606	56%
Vehicle		6,835	14,000		14,000	7,165	49%
TOTAL		2,308,884	5,448,510	205,109	5,653,619	3,344,735	42%