

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
January	2023						
INCOME		Year to Date	Original Budget	Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		425,528	565,232	2,139	567,371	141,843	75%
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		430,818	444,597	129,827	574,424	143,606	75%
State Aid		444,084	518,969	73,143	592,112	148,028	75%
Federal Aid		72,145	-		-	(72,145)	100%
Other		158,856	66,300		66,300	(92,556)	240%
Expenditure Refund		18,940	22,133		22,133	3,193	86%
Reserve Fund Appropriation		-	92,013		92,013	92,013	0%
TOTAL		3,420,004	5,448,510	205,109	5,653,619	2,233,615	63%
EXPENSES							
Books/Materials		353,691	666,155	73,143	739,298	385,607	48%
Continuing Education		7,765	20,000		20,000	12,235	39%
Contractual		69,287	197,000		197,000	127,713	35%
Equipment		75,576	118,000		118,000	42,424	64%
Insurance		17,176	17,000		17,000	(176)	101%
Rent/Facilities		97,201	157,313		157,313	60,112	62%
Salaries & Benefits		2,148,802	3,941,542	131,966	4,073,508	1,792,740	53%
Supplies		46,225	87,000		87,000	40,775	53%
Telephone		46,514	80,000		80,000	33,486	58%
Utilities		102,202	150,500		150,500	48,298	68%
Vehicle		7,000	14,000		14,000	7,000	50%
TOTAL		2,971,439	5,448,510	205,109	5,653,619	2,682,180	55%