

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
February	2024						
INCOME		Year to Date	Original Budget	Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		445,352	593,803	-	593,803	148,451	75%
Hanover		2,773,482	3,697,976	-	3,697,976	924,494	75%
King & Queen		118,270	139,894	-	139,894	21,624	85%
King William		452,180	602,907	-	602,907	150,727	75%
State Aid		496,882	592,112	-	592,112	95,230	84%
Federal Aid		7,649	-	-	-	(7,649)	100%
Other		434,273	66,300	-	66,300	(367,973)	655%
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>4,924,999</b>	<b>5,890,268</b>	<b>-</b>	<b>5,890,268</b>	<b>965,269</b>	<b>84%</b>
<b>EXPENSES</b>							
Books/Materials		474,776	739,298	-	739,298	264,522	64%
Continuing Education		8,940	20,000	-	20,000	11,060	45%
Contractual		171,051	208,500	-	208,500	37,449	82%
Equipment		64,695	118,000	-	118,000	53,305	55%
Insurance		17,550	18,000	-	18,000	450	98%
Rent/Facilities		176,891	168,976	-	168,976	(7,915)	105%
Salaries & Benefits		2,539,709	4,279,595	-	4,279,595	1,739,886	59%
Supplies		53,780	87,000	-	87,000	33,220	62%
Telephone		54,570	83,677	-	83,677	29,107	65%
Utilities		128,873	153,222	-	153,222	24,349	84%
Vehicle		5,128	14,000	-	14,000	8,872	37%
<b>TOTAL</b>		<b>3,695,963</b>	<b>5,890,268</b>	<b>-</b>	<b>5,890,268</b>	<b>2,194,305</b>	<b>63%</b>

Pamunkey Regional Library  
Monthly Warrants Report  
February 2024

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
2/6/2024	00002001E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 294.80
2/6/2024	00930068	BAKER & TAYLOR	Books/Materials	\$ 5,636.81
2/6/2024	00930077	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 7.95
2/6/2024	00930094	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
2/6/2024	00930123	DEMCO INC	Contractual	\$ 60.35
2/6/2024	00930130	DOMINION ENERGY VIRGINIA	Utilities	\$ 10,757.54
2/6/2024	00930134	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,408.32
2/6/2024	00930177	HAMPTON ROADS SANITATION DISTRICT	Utilities	\$ 27.40
2/6/2024	00930263	MIDWEST TAPE LLC	Books/Materials	\$ 831.28
2/6/2024	00930361	VA NATURAL GAS	Utilities	\$ 986.60
2/6/2024	00930365	VERIZON	Telephone	\$ 6.01
2/6/2024	00930368	VERIZON WIRELESS	Equipment	\$ 2,106.12
2/13/2024	00930391	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
2/13/2024	00930412	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
2/13/2024	00930422	KAREN SUE BROWN	Lost Item Reibursement	\$ 7.55
2/13/2024	00930430	CENGAGE LEARNING INC	Books/Materials	\$ 25.34
2/13/2024	00930443	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 886.32
2/13/2024	00930456	DEMCO INC	Contractual	\$ 117.20
2/13/2024	00930459	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,580.32
2/13/2024	00930515	HOOPLA	Books/Materials	\$ 17,693.64
2/13/2024	00930521	IPRINT TECHNOLOGIES	Supplies	\$ 59.00
2/13/2024	00930527	KANOPY INC	Books/Materials	\$ 739.00
2/13/2024	00930544	LUMOS NETWORKS INC	Telephone	\$ 679.37
2/13/2024	00930553	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
2/13/2024	00930565	OVERDRIVE INC.	Books/Materials	\$ 4,335.01
2/13/2024	00930588	RICOH USA INC	Equipment	\$ 1,121.48
2/13/2024	00930631	VERIZON	Telephone	\$ 727.79
2/20/2024	00002036E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 806.68
2/20/2024	00930666	BAILEY LIVING TRUST	Utilities	\$ 105.00
2/20/2024	00930667	BAKER & TAYLOR	Books/Materials	\$ 5,714.24
2/20/2024	00930680	BRIGHTSPEED	Telephone	\$ 317.18
2/20/2024	00930686	CENGAGE LEARNING INC	Books/Materials	\$ 409.35
2/20/2024	00930690	CHERRY BEKAERT & HOLLAND LLP	Contractual	\$ 4,551.00
2/20/2024	00930701	CRYSTAL SPRINGS	Supplies	\$ 31.94
2/20/2024	00930710	DOMINION ENERGY VIRGINIA	Utilities	\$ 2,838.22
2/20/2024	00930714	ELAVON INC	Contractual	\$ 1,257.00
2/20/2024	00930750	LUCINDA HOOPER	Supplies	\$ 98.91
2/20/2024	00930759	IPRINT TECHNOLOGIES	Supplies	\$ 221.00
2/20/2024	00930792	MIDWEST TAPE LLC	Books/Materials	\$ 2,221.63
2/20/2024	00930805	PBMARES LLP	Contractual	\$ 10,000.00
2/20/2024	00930817	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 1,010.20
2/20/2024	00930826	RICOH USA INC	Equipment	\$ 914.03
2/20/2024	00930834	SAFE MOVING SOLUTIONS LLC	Contractual	\$ 540.00
2/20/2024	00930845	T-MOBILE USA INC	Equipment	\$ 3,030.24
2/20/2024	00930850	THE NEW YORK TIMES	Books/Materials	\$ 1,196.00
2/20/2024	00930873	VERIZON	Telephone	\$ 1,388.46
2/20/2024	00930884	WE THINK IN INK	Supplies	\$ 257.50
2/27/2024	00002047E	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
2/27/2024	00002052E	ORANGEBOY INC.	Contractual	\$ 1,266.00
2/27/2024	00930912	BAKER & TAYLOR	Books/Materials	\$ 6,313.36
2/27/2024	00930964	CRYSTAL SPRINGS	Supplies	\$ 2.99
2/27/2024	00931045	IPRINT TECHNOLOGIES	Supplies	\$ 197.00
2/27/2024	00931050	JANET MELTON	Vehicles	\$ 297.94
2/27/2024	00931055	JEAN KLEEMAN	Supplies	\$ 83.54
2/27/2024	00931078	MIDWEST TAPE LLC	Books/Materials	\$ 539.17
2/27/2024	00931097	OVERDRIVE INC.	Books/Materials	\$ 3,715.97
2/27/2024	00931116	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 692.86
2/27/2024	00931136	SHERIDA BRADBY	Vehicles	\$ 213.53
2/27/2024	00931167	VERIZON	Telephone	\$ 513.57
2/27/2024	00931183	WE THINK IN INK	Supplies	\$ 114.00

\$114,625.87

Warrants over \$10,000

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2/13/2024	00930515	HOOPLA Single Invoice	Books/Materials	\$ 17,693.64
2/6/2024	00930130	DOMINION ENERGY VIRGINIA Multiple Invoices	Utilities	\$ 10,757.54
2/20/2024	00930805	PBMARES LLP 1st Invoice for FY23 Audit Work	Contractual	\$ 10,000.00

Pamunkey Regional Library  
Monthly Deposit Report  
February 2024

<u>Fiscal Year</u>	<u>Date</u>	<u>Description</u>	<u>Deposit</u>	<u>Posted to General Ledger</u>	<u>Amount Posted</u>
2024	2/1/2024	Credit Card	\$ 130.15		
2024	2/2/2024	Credit Card	\$ 202.70		
2024	2/5/2024	Credit Card	\$ 170.45		
2024	2/6/2024	Credit Card	\$ 125.65		
2024	2/7/2024	Credit Card	\$ 75.89	2/20/2023	\$ 704.84
	2/8/2024	Credit Card	\$ 331.40		
2024	2/9/2024	Credit Card	\$ 236.50		
	2/12/2024	Credit Card	\$ 189.00		
	2/13/2024	Credit Card	\$ 176.95		
	2/15/2024	Credit Card	\$ 94.60		
	2/16/2024	Credit Card	\$ 137.30		
	2/20/2024	Credit Card	\$ 338.74		
	2/21/2024	Credit Card	\$ 166.08		
2024	2/22/2024	Credit Card	\$ 167.05	2/23/2024	\$ 1,837.62
2024	2/14/2024	Manual Deposit	\$ 7,847.08	2/26/2024	\$ 7,847.08
2024	2/28/2024	Investment Income	\$ 9,427.71	2/28/2024	\$ 9,427.71
2024	2/15/2024	Hanover 3rd Q Contribution	\$ 924,494.00	2/15/2024	\$ 924,494.00
2024	2/22/2024	Goochland 3rd Q Contribution	\$ 148,450.75	2/22/2024	\$ 148,450.75
2024	2/22/2024	Manual Deposit	\$ 905.30	2/22/2024	\$ 905.30
			\$ 1,093,667.30		\$ 1,093,667.30

	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2023	2/28/2023
<b>Prior Month Balance</b>	\$3,417,136.69	\$3,472,696.69	\$3,668,337.13	\$3,526,509.99	\$3,400,929.28	\$3,824,939.86	\$3,113,764.57	\$3,428,063.18
<b>Income</b>	\$180,587.00	\$1,095,398.48	\$154,186.92	\$68,331.80	\$1,110,349.56	\$155,498.53	\$813,760.54	\$1,084,239.59
<b>Interest</b>	\$0.00	\$0.00	\$13,529.07	\$0.00	\$14,163.51	\$37,898.56	\$20,179.31	\$9,427.71
<b>Expenses</b>	\$125,027.00	\$899,758.04	\$309,543.13	\$193,912.51	\$700,502.49	\$904,572.38	\$519,641.24	\$306,474.62
<b>Cash Balance</b>	\$3,472,696.69	\$3,668,337.13	\$3,526,509.99	\$3,400,929.28	\$3,824,939.86	\$3,113,764.57	\$3,428,063.18	\$4,215,255.86