

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
February	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		180,608	66,300		66,300	(114,308)	272%
Expenditure Refund		18,940	22,133		22,133	3,193	86%
Reserve Fund Appropriation			92,013		92,013	92,013	0%
TOTAL		3,441,756	5,448,510	205,109	5,653,619	2,211,863	63%
EXPENSES							
Books/Materials		399,235	666,155	73,143	739,298	340,063	54%
Continuing Education		7,765	20,000		20,000	12,235	39%
Contractual		159,714	197,000		197,000	37,286	81%
Equipment		82,883	118,000		118,000	35,117	70%
Insurance		17,176	17,000		17,000	(176)	101%
Rent/Facilities		119,288	157,313		157,313	38,025	76%
Salaries & Benefits		2,408,025	3,941,542	131,966	4,073,508	1,533,517	59%
Supplies		51,050	87,000		87,000	35,950	59%
Telephone		52,282	80,000		80,000	27,718	65%
Utilities		114,844	150,500		150,500	35,656	76%
Vehicle		7,169	14,000		14,000	6,831	51%
TOTAL		3,419,431	5,448,510	205,109	5,653,619	2,234,188	63%