

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
MARCH	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		2,644,346	3,525,795	-	3,525,795	881,449	75%
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		149,529	-		-	(149,529)	100%
Other		191,526	66,300		66,300	(125,226)	289%
Expenditure Refund		18,940	22,133		22,133	3,193	86%
Reserve Fund Appropriation			92,013		92,013	92,013	0%
TOTAL		4,411,507	5,448,510	205,109	5,653,619	1,242,112	81%
EXPENSES							
Books/Materials		461,231	666,155	73,143	739,298	278,067	62%
Continuing Education		7,765	20,000		20,000	12,235	39%
Contractual		169,168	197,000		197,000	27,832	86%
Equipment		104,505	118,000		118,000	13,495	89%
Insurance		17,176	17,000		17,000	(176)	101%
Rent/Facilities		133,446	157,313		157,313	23,867	85%
Salaries & Benefits		2,718,442	3,941,542	131,966	4,073,508	1,223,100	67%
Supplies		58,259	87,000		87,000	28,741	67%
Telephone		60,803	80,000		80,000	19,197	76%
Utilities		133,428	150,500		150,500	17,072	89%
Vehicle		8,979	14,000		14,000	5,021	64%
TOTAL		3,873,202	5,448,510	205,109	5,653,619	1,780,417	71%