

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
March	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		602,907	602,907	-	602,907	0	100%
State Aid		662,633	592,112	-	592,112	(70,521)	112%
Federal Aid		7,649	-	-	-	(7,649)	100%
Other		442,174	66,300	-	66,300	(375,874)	667%
Expenditure Refund		21,767	22,133	-	22,133	366	98%
Reserve Fund Appropriation		175,143	175,143	-	175,143	0	100%
TOTAL		5,249,377	5,890,268	-	5,890,268	640,891	89%
EXPENSES							
Books/Materials		530,578	739,298	-	739,298	208,720	72%
Continuing Education		8,940	20,000	-	20,000	11,060	45%
Contractual		178,396	208,500	-	208,500	30,104	86%
Equipment		69,014	118,000	-	118,000	48,986	58%
Insurance		17,643	18,000	-	18,000	357	98%
Rent/Facilities		191,314	168,976	-	168,976	(22,338)	113%
Salaries & Benefits		2,865,909	4,279,595	-	4,279,595	1,413,686	67%
Supplies		58,919	87,000	-	87,000	28,081	68%
Telephone		64,818	83,677	-	83,677	18,859	77%
Utilities		141,808	153,222	-	153,222	11,414	93%
Vehicle		5,694	14,000	-	14,000	8,306	41%
TOTAL		4,133,033	5,890,268	-	5,890,268	1,757,235	70%

Pamunkey Regional Library
Monthly Warrants Report
March 2024

Issue Date	Check Number	Payee Name	Budget Category	Check Amount
3/5/2024	00002066E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 133.07
3/5/2024	00931246	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
3/5/2024	00931258	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
3/5/2024	00931263	RACHEL AUSTIN	Vehicles	\$ 22.51
3/5/2024	00931271	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 40.09
3/5/2024	00931287	CENGAGE LEARNING INC	Books/Materials	\$ 53.23
3/5/2024	00931289	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
3/5/2024	00931302	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
3/5/2024	00931314	DEMCO INC	Supplies	\$ 128.55
3/5/2024	00931323	DOMINION ENERGY VIRGINIA	Utilities	\$ 8,995.97
3/5/2024	00931338	ELAVON INC	Contractual	\$ 1,299.04
3/5/2024	00931358	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
3/5/2024	00931360	GFL ENVIRONMENTAL	Utilities	\$ 45.01
3/5/2024	00931373	ADAM HARPOLD	Lost Item Reimbursement	\$ 25.00
3/5/2024	00931391	CARLA KEENAN	Lost Item Reimbursement	\$ 12.99
3/5/2024	00931401	LIBRARY IDEAS LLC	Books/Materials	\$ 3,039.58
3/5/2024	00931404	LUMOS NETWORKS INC	Telephone	\$ 679.37
3/5/2024	00931418	MIDWEST TAPE LLC	Books/Materials	\$ 1,059.97
3/5/2024	00931442	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 674.91
3/5/2024	00931458	RICOH USA INC	Equipment	\$ 92.28
3/5/2024	00931487	TOWN OF WEST POINT	Rent/Facilities	\$ 2,364.01
3/5/2024	00931501	VA NATURAL GAS	Utilities	\$ 912.96
3/5/2024	00931503	VERIZON	Telephone	\$ 1,217.32
3/5/2024	00931506	VERIZON WIRELESS	Equipment	\$ 1,951.22
#####	00002081E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 40.71
#####	00931543	ASHLAND MEAT COMPANY	Utilities	\$ 38.42
#####	00931547	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
#####	00931548	BAKER & TAYLOR	Books/Materials	\$ 6,583.63
#####	00931570	CENGAGE LEARNING INC	Books/Materials	\$ 348.62
#####	00931582	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 886.32
#####	00931605	DOMINION ENERGY VIRGINIA	Utilities	\$ 4,774.69
#####	00931651	HOOPLA	Books/Materials	\$ 16,859.09
#####	00931659	IPRINT TECHNOLOGIES	Supplies	\$ 197.00
#####	00931672	KANOPY INC	Books/Materials	\$ 719.00
#####	00931676	AUGUSTINE KIPLAGAT	Lost Item Reimbursement	\$ 15.00
#####	00931685	LIBRARY IDEAS LLC	Books/Materials	\$ 87.92
#####	00931705	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
#####	00931716	OVERDRIVE INC.	Books/Materials	\$ 6,503.84
#####	00931721	PBMARES LLP	Contractual	\$ 7,500.00
#####	00931728	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 3,013.01
#####	00931731	KELLY PRIDGEN	Vehicles	\$ 209.04
#####	00931745	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,408.99
#####	00931748	RICOH USA INC	Equipment	\$ 1,207.93
#####	00931800	UNIVERSITY OF CHICAGO PRESS	Supplies	\$ 101.69
#####	00931806	VERIZON	Telephone	\$ 1,504.47
#####	00931807	VERIZON	Telephone	\$ 7.96
#####	00931816	VIRGINIA RISK SHARING ASSOCIATION	Insurance	\$ 93.00
#####	00002090	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
#####	00002096	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 203.09
#####	00931856	BAKER & TAYLOR	Books/Materials	\$ 5,410.17
#####	00931863	BRIGHTSPEED	Telephone	\$ 317.35
#####	00931902	CRYSTAL SPRINGS	Supplies	\$ 15.97
#####	00931929	EBSCO INFORMATION SERVICES	Books/Materials	\$ 22.00
#####	00931983	IPRINT TECHNOLOGIES	Supplies	\$ 435.25
#####	00931994	JEWELL COMPANY	Contractual	\$ 2,546.00
#####	00932043	MIDWEST TAPE LLC	Books/Materials	\$ 612.58
#####	00932128	T-MOBILE USA INC	Equipment	\$ 3,781.55
#####	00932136	THE NEW YORK TIMES	Books/Materials	\$ 25.60
#####	00932141	TIDEWATER REVIEW	Books/Materials	\$ 277.34
#####	00932142	TOWN OF WEST POINT	Supplies	\$ 100.00
#####	00932158	VERIZON	Telephone	\$ 266.81
#####	00932159	VERIZON	Telephone	\$ 541.07
#####	00932168	VIRGINIA LIBRARY ASSOCIATION	Contractual	\$ 150.00
#####	00002114E	ORANGEBOY INC.	Contractual	\$ 1,266.00
#####	00932206	BAKER & TAYLOR	Books/Materials	\$ 1,679.00
#####	00932354	MIDWEST TAPE LLC	Books/Materials	\$ 1,450.97
#####	00932366	OVERDRIVE INC.	Books/Materials	\$ 6,559.86
#####	00932383	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 525.84
#####	00932390	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,265.99
#####	00932392	RICOH USA INC	Equipment	\$ 914.03
#####	00932401	SHERIDA BRADBY	Vehicles	\$ 126.63
#####	00932444	VERIZON	Telephone	\$ 1,086.20
				<u>\$ 119,084.92</u>

Warrants over \$10,000

#####	00931651	HOOPLA Single Invoice	Books/Materials	\$ 16,859.09
3/5/2024	00931323	DOMINION ENERGY VIRGINIA Multiple Invoices	Utilities	\$ 8,995.97
3/5/2024	00931246	7055 BRANDY HILL PLAZA ASSOCIATES LC Single Invoice	Rent/Facilities	\$ 8,483.44
#####	00931721	PBMARES LLP 2nd Invoice for FY23 Audit Work	Contractual	\$ 7,500.00
#####	00931548	BAKER & TAYLOR Multiple Invoices	Books/Materials	\$ 6,583.63
#####	00932366	OVERDRIVE INC. Single Invoice	Books/Materials	\$ 6,559.86
#####	00931716	OVERDRIVE INC. Single Invoice	Books/Materials	\$ 6,503.84
#####	00931856	BAKER & TAYLOR Multiple Invoices	Books/Materials	\$ 5,410.17

Pamunkey Regional Library
Monthly Deposit Report
March 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	3/1/2024	Investment Income	\$ 2,444.79	3/1/2024	\$ 2,444.79
2024	2/22/2024	Credit Card	\$ 477.64		
2024	2/23/2024	Credit Card	\$ 128.00		
2024	2/24/2024	Credit Card	\$ 101.70		
2024	2/26/2024	Credit Card	\$ 105.50		
2024	2/28/2024	Credit Card	\$ 329.55		
2024	2/29/2024	Credit Card	\$ 94.04		
2024	3/4/2024	Credit Card	\$ 87.10		
2024	3/6/2024	Manual Deposit	\$ 2,255.57	3/6/2024	\$ 3,579.10
2024	3/1/2024	Credit Card	\$ 113.85		
2024	2/28/2024	Credit Card	\$ 152.05	3/7/2024	\$ 265.90
2024	3/5/2024	Credit Card	\$ 320.10		
2024	3/6/2024	Credit Card	\$ 226.15		
2024	3/7/2024	Credit Card	\$ 99.70		
2024	3/8/2024	Credit Card	\$ 132.15	3/8/2024	\$ 778.10
2024	3/11/2024	Credit Card	\$ 98.20	3/11/2024	\$ 98.20
2024	3/2/2024	Credit Card	\$ 72.65		
2024	3/12/2024	Credit Card	\$ 305.64	3/12/2024	\$ 378.29
2024	3/13/2024	Credit Card	\$ 183.85		
2024	3/14/2024	Credit Card	\$ 72.24	3/14/2024	\$ 256.09
2024	3/19/2024	King William 4th Quarter Payment	\$ 150,726.75	3/19/2024	\$ 150,726.75
2024	3/14/2024	Manual Deposit	\$ 502.00	3/22/2024	\$ 502.00
2024	3/15/2024	Credit Card	\$ 120.70		
2024	3/18/2024	Credit Card	\$ 190.50		
2024	3/19/2024	Credit Card	\$ 213.50		
2024	3/20/2024	Credit Card	\$ 185.20		
2024	3/21/2024	Credit Card	\$ 142.99		
2024	3/22/2024	Credit Card	\$ 185.30		
2024	3/25/2024	Credit Card	\$ 95.32		
2024	3/26/2024	Credit Card	\$ 236.70		
2024	3/27/2024	Credit Card	\$ 222.90		
2024	3/28/2024	Credit Card	\$ 175.25		
2024	3/29/2024	Credit Card	\$ 155.40		
2024	3/29/2024	State Aid 4th Quarter Payment	\$ 165,751.47	3/29/2024	\$ 167,675.23
2024	3/28/2024	Manual Deposit	\$ 415.00	3/29/2024	\$ 415.00
			\$ 327,119.45		\$ 327,119.45

	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2023	2/28/2023	3/31/2023
Prior Month Balance	\$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	\$4,215,255.86
Income	\$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	\$324,674.66
Interest	\$0.00	\$0.00	\$13,529.07	\$0.00	\$14,163.51	\$37,898.56	\$20,179.31	\$9,427.71	\$2,444.79
Expenses	\$125,027.00	\$899,758.04	\$309,543.13	\$193,912.51	\$700,502.49	\$904,572.38	\$519,641.24	\$306,474.62	\$ 616,309.76
Cash Balance	\$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	\$3,926,065.55