

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
April	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	-	100%
State Aid		662,633	592,112	-	592,112	(70,521)	112%
Federal Aid		7,649	-	-	-	(7,649)	100%
Other		473,158	66,300	-	66,300	(406,858)	714%
Expenditure Refund		21,767	22,133	-	22,133	366	98%
Reserve Fund Appropriation		-	175,143	-	175,143	175,143	100%
TOTAL		5,105,218	5,890,268	-	5,890,268	785,050	87%
EXPENSES							
Books/Materials		583,766	739,298	-	739,298	155,532	79%
Continuing Education		12,089	20,000	-	20,000	7,911	60%
Contractual		195,330	208,500	-	208,500	13,170	94%
Equipment		78,476	118,000	-	118,000	39,524	67%
Insurance		17,550	18,000	-	18,000	450	98%
Rent/Facilities		214,250	168,976	-	168,976	(45,274)	127%
Salaries & Benefits		3,193,360	4,279,595	-	4,279,595	1,086,235	75%
Supplies		69,561	87,000	-	87,000	17,439	80%
Telephone		71,359	83,677	-	83,677	12,318	85%
Utilities		158,329	153,222	-	153,222	(5,107)	103%
Vehicle		6,653	14,000	-	14,000	7,347	48%
TOTAL		4,600,723	5,890,268	-	5,890,268	1,289,545	78%

Pamunkey Regional Library
Monthly Warrants Report
April 2024

Issue Date	Check Number	Payee Name	Budget Category	Check Amount
4/2/2024	00002127	CENTER POINT LARGE PRINT	Books/Materials	\$ 128.31
4/2/2024	00002132	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 91.06
4/2/2024	00932529	PLLC ANN HARRITY SHAWVER, CPA	Contractual	\$ 1,433.75
4/2/2024	00932539	BAKER & TAYLOR	Books/Materials	\$ 4,590.77
4/2/2024	00932560	CENGAGE LEARNING INC	Books/Materials	\$ 170.94
4/2/2024	00932561	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
4/2/2024	00932571	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
4/2/2024	00932598	DOMINION ENERGY VIRGINIA	Utilities	\$ 912.84
4/2/2024	00932603	ELAVON INC	Contractual	\$ 1,282.24
4/2/2024	00932630	GFL ENVIRONMENTAL	Utilities	\$ 45.01
4/2/2024	00932645	LUCINDA HOOPER	Supplies	\$ 10.29
4/2/2024	00932656	NICOLE JOHNSON	Vehicles	\$ 16.75
4/2/2024	00932660	JILL KEEN	Lost Item Reimbursement	\$ 4.99
4/2/2024	00932673	REBECCA LILLYWHITE	Lost Item Reimbursement	\$ 30.00
4/2/2024	00932689	MIDWEST TAPE LLC	Books/Materials	\$ 978.99
4/2/2024	00932718	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,291.99
4/2/2024	00932737	SONNY'S SERVICES INC	Rent/Facilities	\$ 945.00
4/2/2024	00932747	THE WALL STREET JOURNAL	Books/Materials	\$ 719.88
4/2/2024	00932765	VERIZON	Telephone	\$ 313.42
4/2/2024	00932766	VERIZON	Telephone	\$ 4.76
4/2/2024	00932772	VIRGINIA LIBRARY ASSOCIATION	Contractual	\$ 150.00
4/9/2024	00002152	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 168.19
4/9/2024	00932784	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
4/9/2024	00932791	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
4/9/2024	00932796	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
4/9/2024	00932797	BAKER & TAYLOR	Books/Materials	\$ 2,127.19
4/9/2024	00932813	CENGAGE LEARNING INC	Books/Materials	\$ 194.93
4/9/2024	00932825	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 886.32
4/9/2024	00932841	DOMINION ENERGY VIRGINIA	Utilities	\$ 10,291.08
4/9/2024	00932903	HOOPLA	Books/Materials	\$ 17,794.45
4/9/2024	00932911	IPRINT TECHNOLOGIES	Supplies	\$ 108.00
4/9/2024	00932924	KANOPY INC	Books/Materials	\$ 714.00
4/9/2024	00932933	LIBRARY IDEAS LLC	Books/Materials	\$ 46.01
4/9/2024	00932935	LUMOS NETWORKS INC	Telephone	\$ 679.37
4/9/2024	00932942	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
4/9/2024	00932951	MIDWEST TAPE LLC	Books/Materials	\$ 1,273.53
4/9/2024	00932955	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
4/9/2024	00932965	OVERDRIVE INC.	Books/Materials	\$ 2,469.81
4/9/2024	00932999	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,031.99
4/9/2024	00933002	RICOH USA INC	Equipment	\$ 1,269.76
4/9/2024	00933022	KARLA STEVENSON	Lost Item Reimbursement	\$ 17.00
4/9/2024	00933029	THE NEW YORK TIMES	Books/Materials	\$ 15.10
4/9/2024	00933047	VA NATURAL GAS	Utilities	\$ 591.85
4/9/2024	00933051	VERIZON	Telephone	\$ 1,369.62
4/9/2024	00933054	VERIZON WIRELESS	Equipment	\$ 2,134.81
4/16/2024	00002167	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 627.88
4/16/2024	00933074	ACE PHILLIPS	Supplies	\$ 19.22
4/16/2024	00933116	DEMCO INC	Supplies	\$ 47.92
4/16/2024	00933121	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,289.51
4/16/2024	00933215	OVERDRIVE INC.	Books/Materials	\$ 2,709.99
4/16/2024	00933257	SONNY'S SERVICES INC	Rent/Facilities	\$ 559.75
4/16/2024	00933271	THE WALL STREET JOURNAL	Books/Materials	\$ 719.88
4/16/2024	00933292	VERIZON	Telephone	\$ 164.94
4/16/2024	00933293	VERIZON	Telephone	\$ 3.80
4/23/2024	00002180	CENTER POINT LARGE PRINT	Books/Materials	\$ 49.14
4/23/2024	00002187	ORANGEBOY INC.	Contractual	\$ 1,266.00
4/23/2024	00933327	TRACY ANDERSON	Vehicles	\$ 36.25
4/23/2024	00933335	ATLANTIC CORRUGATED BOX COMPANY INC	Supplies	\$ 1,488.96
4/23/2024	00933337	BAKER & TAYLOR	Books/Materials	\$ 5,833.24
4/23/2024	00933354	BRIGHTSPEED	Telephone	\$ 316.82
4/23/2024	00933364	CENGAGE LEARNING INC	Books/Materials	\$ 339.63
4/23/2024	00933372	DAVID CHILDRESS	Vehicles	\$ 8.44
4/23/2024	00933381	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
4/23/2024	00933392	EMILY CULLEY	Lost Item Reimbursement	\$ 7.00
4/23/2024	00933411	KENNETH LEE EVERETT JR	Lost Item Reimbursement	\$ 30.00
4/23/2024	00933449	IPRINT TECHNOLOGIES	Supplies	\$ 49.00
4/23/2024	00933470	LEVI CARTER	Vehicles	\$ 127.08
4/23/2024	00933483	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
4/23/2024	00933491	MIDWEST TAPE LLC	Books/Materials	\$ 2,162.94
4/23/2024	00933509	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 224.97
4/23/2024	00933520	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 441.52
4/23/2024	00933526	RICOH USA INC	Equipment	\$ 914.03
4/23/2024	00933535	SHERIDA BRADBY	Vehicles	\$ 488.43
4/23/2024	00933547	SWANK MOVIE LICENSING USA	Contractual	\$ 2,250.00
4/23/2024	00933548	T-MOBILE USA INC	Equipment	\$ 3,931.17
4/23/2024	00933557	SCOTT JAMES THOMAS	Lost Item Reimbursement	\$ 30.00
4/23/2024	00933580	VERIZON	Telephone	\$ 1,422.06
4/23/2024	00933581	VERIZON	Telephone	\$ 507.46
4/30/2024	00933613	B W WILSON PAPER CO INC	Supplies	\$ 1,394.70
4/30/2024	00933636	CENGAGE LEARNING INC	Books/Materials	\$ 29.99
4/30/2024	00933688	GFL ENVIRONMENTAL	Utilities	\$ 45.01
4/30/2024	00933747	MIDWEST TAPE LLC	Books/Materials	\$ 718.76

4/30/2024	00933805	TOWN OF WEST POINT	Rent/Facilities	\$ 5,976.54
4/30/2024	00933823	VERIZON	Telephone	<u>\$ 325.11</u>
				<u>\$ 108,336.26</u>

Warrants over \$10,000

4/9/2024	00932903	HOOPLA Single Invoice	Books/Materials	\$ 17,794.45
4/9/2024	00932841	DOMINION ENERGY VIRGINIA Multiple Invoices	Utilities	\$ 10,291.08

Pamunkey Regional Library
Monthly Deposit Report
April 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	4/12/2024	Manual Deposit	\$ 1,526.95	4/15/2024	\$ 1,526.95
2024	4/1/2024	Credit Card	\$ 73.59	4/23/2024	\$ 12,586.85
2024	4/2/2024	Credit Card	\$ 256.75		
2024	4/3/2024	Credit Card	\$ 268.22		
2024	4/4/2024	Credit Card	\$ 109.45		
2024	4/5/2024	Credit Card	\$ 193.40		
2024	4/8/2024	Credit Card	\$ 133.10		
2024	4/9/2024	Credit Card	\$ 130.95		
2024	4/10/2024	Credit Card	\$ 292.70		
2024	4/11/2024	Credit Card	\$ 165.55		
2024	4/12/2024	Credit Card	\$ 113.40		
2024	4/22/2024	Manual Deposit	\$ 10,849.74		
2024	4/24/2024	Investment Income	\$ 12,162.44	4/24/2024	\$ 12,162.44
2024	4/15/2024	Credit Card	\$ 159.55	4/26/2024	\$ 814.59
2024	4/16/2024	Credit Card	\$ 162.35		
2024	4/17/2024	Credit Card	\$ 203.40		
2024	4/18/2024	Credit Card	\$ 157.14		
2024	4/19/2024	Credit Card	\$ 132.15		
2024	4/22/2024	Credit Card	\$ 55.30	4/30/2024	\$ 1,082.92
2024	4/23/2024	Credit Card	\$ 209.43		
2024	4/24/2024	Credit Card	\$ 180.00		
2024	4/25/2024	Credit Card	\$ 61.05		
2024	4/26/2024	Credit Card	\$ 194.25		
2024	4/29/2024	Credit Card	\$ 93.19		
2024	4/30/2024	Credit Card	\$ 289.70		
2024	5/1/2024	Credit Card	\$ 147.50	5/2/2024	\$ 147.50
2024	5/2/2024	Credit Card	\$ 112.96	5/3/2024	\$ 334.39
2024	5/3/2024	Credit Card	\$ 221.43		
2024	5/6/2024	Credit Card	\$ 92.85	5/7/2024	\$ 92.85
2024	5/7/2024	Credit Card	\$ 55.45	5/8/2024	\$ 280.30
2024	5/8/2024	Credit Card	\$ 224.85		
2024	4/30/2024	Manual Deposit	\$ 2,021.44	5/9/2024	\$ 2,021.44
			\$ 31,050.23		\$ 31,050.23

	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024
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	\$3,926,065.55
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	\$18,887.79
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	\$12,162.44
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	\$496,691.67
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	\$3,460,424.11