

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
APRIL	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		106,735	213,471		213,471	106,736	50%
King William		574,424	444,597	129,827	574,424	0	100%
State Aid		592,112	518,969	73,143	592,112	0	100%
Federal Aid		149,529	-		-	(149,529)	100%
Other		370,468	66,300		66,300	(304,168)	559%
Expenditure Refund		18,940	22,133		22,133	3,193	86%
Reserve Fund Appropriation		-	92,013		92,013	92,013	0%
TOTAL		4,882,082	5,448,510	205,109	5,653,619	771,537	90%
EXPENSES							
Books/Materials		520,659	666,155	73,143	739,298	218,639	70%
Continuing Education		9,275	20,000		20,000	10,725	46%
Contractual		184,011	197,000		197,000	12,989	93%
Equipment		109,093	118,000		118,000	8,907	92%
Insurance		17,176	17,000		17,000	(176)	101%
Rent/Facilities		138,442	157,313		157,313	18,871	88%
Salaries & Benefits		3,052,476	3,941,542	131,966	4,073,508	889,066	75%
Supplies		64,724	87,000		87,000	22,276	74%
Telephone		67,811	80,000		80,000	12,189	85%
Utilities		141,610	150,500		150,500	8,890	94%
Vehicle		9,768	14,000		14,000	4,232	70%
TOTAL		4,315,045	5,448,510	205,109	5,653,619	1,338,574	79%