

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023						
APRIL	2023					
INCOME		Year to Date	Original Budget	Amended April 2023	\$ Remaining in Budget	% of Budget
Goochland		425,528	565,232	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	574,424	0	100%
State Aid		592,112	518,969	592,112	0	100%
Federal Aid		149,529	-	149,529	(0)	100%
Other		370,468	66,300	341,526	(28,942)	108%
Expenditure Refund		18,904	22,133	18,904	0	100%
Reserve Fund Appropriation		-	92,013	-	0	100%
TOTAL		4,882,046	5,448,510	5,983,132	1,101,086	90%
EXPENSES						
Books/Materials		520,659	666,155	739,298	218,639	70%
Continuing Education		9,275	20,000	17,000	7,725	55%
Contractual		184,011	197,000	225,500	41,489	82%
Equipment		109,093	118,000	167,569	58,476	65%
Insurance		17,176	17,000	17,176	0	100%
Rent/Facilities		138,442	157,313	157,313	18,871	88%
Salaries & Benefits		3,052,476	3,941,542	3,815,817	763,341	80%
Supplies		64,724	87,000	86,000	21,276	75%
Telephone		67,811	80,000	80,000	12,189	85%
Utilities		141,610	150,500	160,150	18,540	88%
Vehicle		9,768	14,000	11,973	2,205	82%
TOTAL		4,315,045	5,448,510	5,477,796	1,162,751	79%