

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2022/2023							
May	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		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	149,529	0	100%
Other		372,196	66,300	275,226	341,526	(30,670)	109%
Expenditure Refund		18,904	22,133	(3,229)	18,904	0	100%
Reserve Fund Appropriation		-	92,013	(92,013)	-	0	100%
TOTAL		4,883,775	5,448,510	534,622	5,983,132	1,099,358	90%
EXPENSES							
Books/Materials		538,292	666,155	73,143	739,298	201,006	73%
Continuing Education		9,414	20,000	(3,000)	17,000	7,586	55%
Contractual		185,402	197,000	28,500	225,500	40,098	82%
Equipment		115,528	118,000	49,569	167,569	52,041	69%
Insurance		17,176	17,000	176	17,176	0	100%
Rent/Facilities		146,624	157,313		157,313	10,689	93%
Salaries & Benefits		3,052,476	3,941,542	(125,725)	3,815,817	763,341	80%
Supplies		68,462	87,000	(1,000)	86,000	17,538	80%
Telephone		69,780	80,000		80,000	10,220	87%
Utilities		141,900	150,500	9,650	160,150	18,250	89%
Vehicle		10,377	14,000	(2,027)	11,973	1,596	87%
TOTAL		4,355,431	5,448,510	29,286	5,477,796	1,122,365	80%