

Pamunkey Regional Library Proposed Budget FY2024

	FY2023	FY2024 Proposed	FY2023 to FY2024 Requested Change	FY2023 to FY2024 Percent Change	FY2024 considered June 14, 2023
Revenue					
Goochland	\$ 567,371.00	\$ 593,803.00	\$ 26,432.00	5%	\$ 593,803.00
Hanover	\$ 3,525,795.00	\$ 3,697,976.00	\$ 172,181.00	4.9%	\$ 3,697,976.00
King and Queen	\$ 213,471.00	\$ 232,303.00	\$ 18,832.00	9%	?
King William	\$ 574,424.00	\$ 602,907.00	\$ 28,483.00	5%	\$ 602,907.00
State Aid	\$ 592,112.00	\$ 592,112.00	\$ -	0%	\$ 592,112.00
Other	\$ 66,300.00	\$ 66,300.00	\$ -	0%	\$ 66,300.00
Expenditure Refund	\$ 22,133.00	\$ 22,133.00	\$ -	0%	\$ 22,133.00
Reserve fund	\$ 92,013.00	\$ 175,143.00	\$ 83,130.00	90%	\$ 175,143.00
TOTAL	\$ 5,653,619.00	\$ 5,982,677.00	\$ 329,058.00	6%	\$ 5,750,374.00
Expense					
Books/Materials	\$ 739,298.00	\$ 739,298.00	\$ -	0%	\$ 739,298.00
Continuing Education	\$ 20,000.00	\$ 20,000.00	\$ -	0%	\$ 20,000.00
Contractual	\$ 197,000.00	\$ 208,500.00	\$ 11,500.00	6%	\$ 208,500.00
Equipment	\$ 118,000.00	\$ 118,000.00	\$ -	0%	\$ 118,000.00
Insurance	\$ 17,000.00	\$ 18,000.00	\$ 1,000.00	6%	\$ 18,000.00
Rent	\$ 157,313.00	\$ 168,976.00	\$ 11,663.00	7%	\$ 168,976.00
Salaries & Benefits	\$ 4,073,508.00	\$ 4,372,004.00	\$ 298,496.00	7%	\$ 4,376,240.00
Supplies	\$ 87,000.00	\$ 87,000.00	\$ -	0%	\$ 87,000.00
Telephone	\$ 80,000.00	\$ 83,677.00	\$ 3,677.00	5%	\$ 83,677.00
Utilities	\$ 150,500.00	\$ 153,222.00	\$ 2,722.00	2%	\$ 153,222.00
Vehicle	\$ 14,000.00	\$ 14,000.00	\$ -	0%	\$ 14,000.00
TOTAL	\$ 5,653,619.00	\$ 5,982,677.00	\$ 329,058.00	6%	\$ 5,986,913.00

Pamunkey Regional Library Proposed FY2024 budget

Branch/Dept.	Salaries	Utilities	Telecommunications	Insurance	Equipment	Rent	Facility M/R	subtotal:
Ashland	\$ 384,315.59	\$16,000	\$7,100	\$700	\$0.00	\$0	\$500	\$408,616
Atlee	\$ 607,056.95	\$29,000	\$19,000	\$700	\$0.00	\$0	\$6,000	\$661,757
Goochland	\$ 327,983.21	\$0	\$2,800	\$700	\$0.00	\$0	\$0	\$331,483
Hanover	\$ 194,272.77	\$8,000	\$3,400	\$700	\$0.00	\$0	\$0	\$206,373
KQ	\$ 134,417.37	\$0	\$3,500	\$700	\$0.00	\$0	\$0	\$138,617
Mechanicsville	\$ 587,586.23	\$70,000	\$9,700	\$700	\$0.00	\$0	\$0	\$667,986
Montpelier	\$ 179,425.48	\$7,000	\$4,000	\$700	\$0.00	\$31,827	\$0	\$222,952
Rockville	\$ 192,989.61	\$17,000	\$8,000	\$700	\$0.00	\$0	\$0	\$218,690
UKW	\$ 167,676.53	\$6,222	\$9,800	\$700	\$0.00	\$33,372	\$3,000	\$220,771
West Point	\$ 169,650.49	\$0	\$5,677	\$700	\$0.00	\$0	\$0	\$176,027
subtotal	\$2,945,374	\$153,222	\$72,977	\$7,000	\$0.00	\$65,199	\$9,500	\$3,253,272

	salary	utilities	telco	insurance	equipment	rent	m/r	subtotal
g	\$327,983	\$0	\$2,800	\$700	\$0	\$0	\$0	\$331,483
h	\$2,145,647	\$147,000	\$51,200	\$4,200	\$0	\$31,827	\$6,500	\$2,386,374
kq	\$134,417	\$0	\$3,500	\$700	\$0	\$0	\$0	\$138,617
kw	\$337,327	\$6,222	\$15,477	\$1,400	\$0	\$33,372	\$3,000	\$396,798
	\$2,945,374	\$153,222	\$72,977	\$7,000	\$0	\$65,199	\$9,500	\$3,253,272

branches subtotal:			
	\$3,253,272	Goochland	\$331,483
		Hanover	\$2,386,374
		KQ	\$138,617
		KW	\$396,798

		hanover	goochland	king & queen	king william
county contribution	\$5,126,989	county contribution \$ 3,697,975.82	\$ 593,803.38	\$ 232,303.00	\$ 602,907.20
other income	<u>855,688</u>				
Total Income	5,982,677	<u>3,697,975.82</u>	<u>593,803.38</u>	<u>232,303.00</u>	<u>602,907.20</u>
shared expense	\$2,729,405	shared expense \$ 1,311,602.00	\$ 262,320.00	\$ 93,686.00	\$ 206,109.00
branches expense	<u>\$3,253,272</u>	branch expense \$ 2,386,374.00	\$ 331,483.00	\$ 138,617.00	\$ 396,798.00
Total Expense	\$5,982,677	<u>\$ 3,697,976.00</u>	<u>\$ 593,803.00</u>	<u>\$ 232,303.00</u>	<u>\$ 602,907.00</u>
difference	\$0.00	difference \$0	\$0	\$0	\$0

Pamunkey Regional Library Adopted FY2023

Shared Services:	Cost
Books	739,298.00
Continuing Education	20,000.00
Contractual	
Books & Subscriptions	23,000.00
Professional Services	34,000.00
Software Services	108,000.00
Contractual Services	22,000.00
Advertising	1,000.00
Dues & Memberships	3,000.00
Maintenance Service Contracts	1,000.00
Equipment	
Computer Equip Non-Cyc Repl	50,000.00
Copiers Lease	12,200.00
Copiers Monthly	5,800.00
Small Capital Outlay	2,000.00
Furniture & Fixtures Repl	-
Hot Spots	48,000.00
Insurance	10,500.00
Salaries & Benefits	
Collections	291,579.50
Admin	-
Admin	1,100,277.50
SUPPLIES	
Postage	7,500.00
Printing & Binding	6,000.00
Supplies Office	21,150.00
Supplies Edu & Recreational	16,000.00
Supplies Laundry HSKP & Jan	16,500.00
Food Purchases Non-Employee	1,350.00
Food Purchases Employee	2,000.00
PRL Admin Summer Reading Ed & Rec (Adult & Youth)	5,500.00
PRL Admin Childrens Programs (Story Time)	1,250.00
PRL Admin Summer Reading Priting & Binding	3,250.00
PRL Admin Summer Reading Supplies	6,500.00
Vehicles	
Mileage Reimbursement	8,000.00
Supplies Veh & Pwr Equip Fleet	2,000.00
Supplies Gas Grease & Oil	4,000.00
Rent	92,013.00
Utilities	
Admin Center	-
Telecomm	
PRL Administration	3,500.00
PRL System Support	4,500.00
Shared subtotal:	2,672,668.00
state aid	592,112.00
finer	22,000.00
charge for service	33,000.00
lost/damaged	4,000.00
investment	-
other income	7,300.00
reserve fund	92,013.00
expenditure refund	22,133.00
Shared:	1,900,110.00
H	1,330,077.00
G	266,015.40
KQ	95,005.50
KW	209,012.10

Pamunkey Regional Library Proposed FY2024

Shared Services:	Cost
Books	739,298.00
Continuing Education	20,000.00
Contractual	
Books & Subscriptions	23,000.00
Professional Services	39,000.00
Software Services	112,000.00
Contractual Services	23,000.00
Advertising	1,000.00
Dues & Memberships	3,000.00
Maintenance Service Contracts	1,000.00
Equipment	
Computer Equip Non-Cyc Repl	50,000.00
Copiers Lease	12,200.00
Copiers Monthly	5,800.00
Small Capital Outlay	2,000.00
Furniture & Fixtures Repl	-
Hot Spots	48,000.00
Insurance	11,000.00
Salaries & Benefits	
Collections	\$ 296,126.74
IT	\$ 198,213.90
Admin	\$ 932,290.07
SUPPLIES	
Postage	7,500.00
Printing & Binding	6,000.00
Supplies Office	21,150.00
Supplies Edu & Recreational	16,000.00
Supplies Laundry HSKP & Jan	16,500.00
Food Purchases Non-Employee	1,350.00
Food Purchases Employee	2,000.00
PRL Admin Summer Reading Ed & Rec (Adult & Youth)	5,500.00
PRL Admin Childrens Programs (Story Time)	1,250.00
PRL Admin Summer Reading Priting & Binding	3,250.00
PRL Admin Summer Reading Supplies	6,500.00
Vehicles	
Mileage Reimbursement	8,000.00
Supplies Veh & Pwr Equip Fleet	2,000.00
Supplies Gas Grease & Oil	4,000.00
Rent	100,777.00
Utilities	
Admin Center	-
Telecomm	
PRL Administration	10,700.00
PRL System Support	-
Shared subtotal:	2,729,405.71
state aid	592,112.00
finer	22,000.00
charge for service	33,000.00
lost/damaged	4,000.00
investment	-
other income	7,300.00
reserve fund	175,143.00
expenditure refund	22,133.00
Shared:	1,873,717.71
H	1,311,602.40
G	262,320.48
KQ	93,685.89
KW	206,108.95