

Pamunkey Regional Library Proposed Budget FY2024

	FY2023	FY2023 to FY2024 Requested Change	FY2024 Proposed Adopted 10/25/2022	Locality approved	FY2024 10/25 +7% Merit Changes	FY2024 considered and approved June 28, 2023
Revenue						
Goochland	\$ 567,371.00	\$ 26,432.00	\$ 593,803.00	\$ 593,803		\$ 593,803.00
Hanover	\$ 3,525,795.00	\$ 172,181.00	\$ 3,697,976.00	\$ 3,697,976		\$ 3,697,976.00
King and Queen	\$ 213,471.00	\$ 23,069.00	\$ 236,540.00	??		\$ 139,894.00
King William	\$ 574,424.00	\$ 28,483.00	\$ 602,907.00	\$ 602,907		\$ 602,907.00
State Aid	\$ 592,112.00	\$ -	\$ 592,112.00		\$ (27,547.00)	\$ 564,565.00
Other	\$ 66,300.00	\$ -	\$ 66,300.00			\$ 66,300.00
Expenditure Refund	\$ 22,133.00	\$ -	\$ 22,133.00			\$ 22,133.00
Reserve fund	\$ 92,013.00	\$ 8,764.00	\$ 100,777.00		\$ 74,366.00	\$ 175,143.00
TOTAL	\$ 5,653,619.00	\$ 258,929.00	\$ 5,912,548.00		\$ 46,819.00	\$ 5,862,721.00
Expense						
Books/Materials	\$ 739,298.00	\$ -	\$ 739,298.00		\$ (27,547.00)	\$ 711,751.00
Continuing Education	\$ 20,000.00	\$ -	\$ 20,000.00			\$ 20,000.00
Contractual	\$ 197,000.00	\$ 11,500.00	\$ 208,500.00			\$ 208,500.00
Equipment	\$ 118,000.00	\$ -	\$ 118,000.00			\$ 118,000.00
Insurance	\$ 17,000.00	\$ 1,000.00	\$ 18,000.00			\$ 18,000.00
Rent	\$ 157,313.00	\$ 11,663.00	\$ 168,976.00			\$ 168,976.00
Salaries & Benefits	\$ 4,073,508.00	\$ 228,367.00	\$ 4,301,875.00		\$ 74,366.00	\$ 4,279,595.00
Supplies	\$ 87,000.00	\$ -	\$ 87,000.00			\$ 87,000.00
Telephone	\$ 80,000.00	\$ 3,677.00	\$ 83,677.00			\$ 83,677.00
Utilities	\$ 150,500.00	\$ 2,722.00	\$ 153,222.00			\$ 153,222.00
Vehicle	\$ 14,000.00	\$ -	\$ 14,000.00			\$ 14,000.00
TOTAL	\$ 5,653,619.00	\$ 258,929.00	\$ 5,912,548.00		\$ 46,819.00	\$ 5,862,721.00