

**CHESTER COUNTY LIBRARY AND DISTRICT CENTER
STATE AID BUDGET REPORT - HANKIN
PERIOD ENDING June 30,2022**

	<u>2022 ANNUAL BUDGET</u>	<u>2022 YTD BUDGET</u>	<u>2022 YTD ACTUAL</u>	<u>2021 YTD ACTUAL</u>	<u>2022 YTD BUDGET VARIANCE</u>	<u>2022 YTD BUDGET VARIANCE %</u>	<u>2022 BALANCE</u>	<u>PERCENTAGE REMAINING</u>
REVENUE								
State Aid	87,000	87,000	87,000	90,000	0	0.0%	0	0.0%
STATE REVENUE	87,000	87,000	87,000	90,000	0	0.0%	0	0.0%
Township Appropriations	7,250	3,625	5,000	0	1,375	0.0%	(2,250)	-31.0%
Charges	9,825	4,912	7,903	8,249	2,991	60.9%	(1,922)	-19.6%
Fines and Overdues	18,700	9,350	12,860	8,734	3,510	37.5%	(5,840)	-31.2%
Interest	35	18	37	29	20	112.8%	2	6.5%
Donations	0	0	1,503	498	1,503	#DIV/0!	1,503	15034200.0%
Transfer from Other Funds	0	0	0	0	0		0	
Transfer from County for Materials	20,000	10,000	10,000	10,000	0	0.0%	(10,000)	-50.0%
Miscellaneous Revenue	5	3	45	825	43	1694.8%	40	804.6%
TOTAL OTHER REVENUE	55,815	27,907	37,350	28,336	9,442	33.8%	(18,465)	-33.1%
TOTAL REVENUE	142,815	114,907	124,350	118,336	9,442	8.2%	(18,465)	-12.9%
EXPENDITURES								
Library Materials	127,030	63,515	53,591	55,139	9,924	15.6%	73,439	57.8%
Services and Charges	6,285	3,143	2,941	2,346	202	6.4%	3,344	53.2%
Supplies	4,700	2,350	1,897	857	453	19.3%	2,803	59.6%
Miscellaneous Expense	2,750	1,375	1,351	834	24	1.7%	1,399	50.9%
Capital Outlay	2,050	1,025	382	564	643	62.7%	1,668	81.4%
Transfers and Reimbursements	0	0	0	0	0	0.0%	0	0.0%
TOTAL EXPENDITURES	142,815	71,408	60,163	59,740	11,245	15.7%	82,652	57.9%
REVENUE OVER EXPENDITURES	0	43,500	64,187	58,595	20,687		64,187	

NOTES:

Other Revenue:	Charges & Fines continue to exceed budget		
Total Revenue:	Budgeted revenues YTD are	80.46%	of total revenue
	Actual revenues YTD are	87.07%	of total revenue
Expenditures:	Materials spending continues to be less than budget.		
Total Expenditures:	Budgeted expenditures YTD are	50.00%	of total expenses
	Actual expenditures YTD are	42.13%	of total expenses

