

Campbell County Public Library

FY11-12 and FY12-13 Comparative

	2011-2012			2012-2013		
INCOME		<i>% Total</i>		<i>% Total</i>	<i>% Change</i>	
Donations	\$30,550.00	0.66%	\$31,000.00	0.67%	1.47%	
Fees and Services	\$122,500.00	2.66%	\$115,000.00	2.49%	-6.12%	
Grants and State Aid	\$179,045.00	3.89%	\$185,045.00	4.01%	3.35%	
Miscellaneous Income	\$6,640.00	0.14%	\$4,000.00	0.09%	-39.76%	
Taxes	\$4,259,500.00	92.63%	\$4,277,000.00	92.74%	0.41%	
<u>Total Income</u>	<u>\$4,598,235.00</u>		<u>\$4,612,045.00</u>		0.30%	
EXPENDITURES						
Capital Expenditures						
Capital Improvements	\$44,500.00	0.97%	\$51,591.00	1.12%	15.93%	
Capital Outlay	\$220,530.00	4.80%	\$85,200.00	1.85%	-61.37%	
Total Capital Expenditures	\$265,030.00	5.76%	\$136,791.00	2.97%	-48.39%	
Collection Expenditures						
Audiovisual Materials	\$168,000.00	3.65%	\$200,000.00	4.34%	19.05%	
Miscellaneous Collection Expenditures	\$84,000.00	1.83%	\$150,000.00	3.25%	78.57%	
Print Materials	\$329,000.00	7.15%	\$360,000.00	7.81%	9.42%	
Total Collection Expenditures	\$581,000.00	12.64%	\$710,000.00	15.39%	22.20%	
Operating Expenditures						
Association Dues	\$6,400.00	0.14%	\$4,960.00	0.11%	-22.50%	
Board Activities	\$3,525.00	0.08%	\$3,525.00	0.08%	0.00%	
Contracted Computer Services	\$51,685.00	1.12%	\$55,000.00	1.19%	6.41%	
Contracted Professional Services	\$29,760.00	0.65%	\$36,160.00	0.78%	21.51%	
Facilities Insurance	\$39,000.00	0.85%	\$39,000.00	0.85%	0.00%	
Facilities Maintenance	\$49,000.00	1.07%	\$52,000.00	1.13%	6.12%	
Facilities Service Contracts	\$27,070.00	0.59%	\$29,920.00	0.65%	10.53%	
Grounds Maintenance	\$20,650.00	0.45%	\$23,500.00	0.51%	13.80%	
Miscellaneous Expenditures	\$40,400.00	0.88%	\$60,600.00	1.31%	50.00%	
Mortgage Payments	\$356,325.00	7.75%	\$296,959.00	6.44%	-16.66%	
Office Management	\$44,200.00	0.96%	\$50,800.00	1.10%	14.93%	
Programming	\$84,400.00	1.84%	\$118,400.00	2.57%	40.28%	
Public Relations	\$67,850.00	1.48%	\$73,550.00	1.59%	8.40%	
Staff Development	\$33,815.00	0.74%	\$27,480.00	0.60%	-18.73%	
Travel	\$22,350.00	0.49%	\$26,500.00	0.57%	18.57%	
Utilities	\$154,250.00	3.35%	\$147,800.00	3.20%	-4.18%	
Vehicles	\$4,600.00	0.10%	\$4,400.00	0.10%	-4.35%	
Total Operating Expenditures	\$1,035,280.00	22.51%	\$1,050,554.00	22.78%	1.48%	
Personnel Expenditures						
Benefits	\$527,725.00	11.48%	\$495,500.00	10.74%	-6.11%	
Miscellaneous Personnel Expenditures	\$175,200.00	3.81%	\$180,200.00	3.91%	2.85%	
Salaries	\$2,014,000.00	43.80%	\$2,039,000.00	44.21%	1.24%	
Total Personnel Expenditures	\$2,716,925.00	59.09%	\$2,714,700.00	58.86%	-0.08%	
<u>Total Expenditures</u>	<u>\$4,598,235.00</u>		<u>\$4,612,045.00</u>		0.30%	