

Campbell County Public Library FY15-16 and FY16-17 Comparative

	2015-2016		2016-2017		
INCOME		<i>% Total</i>		<i>% Total</i>	<i>% Change</i>
Donations	\$31,000.00	0.65%	\$31,000.00	0.59%	0.00%
Fees and Services	\$64,000.00	2.27%	\$45,000.00	0.85%	-29.69%
Grants and State Aid	\$182,045.00	3.79%	\$197,045.00	3.72%	8.24%
Miscellaneous Income	\$337,400.00	0.12%	\$276,000.00	5.21%	-18.20%
Taxes	\$4,575,000.00	93.17%	\$4,745,000.00	89.63%	3.72%
<u>Total Income</u>	<u>\$5,189,445.00</u>		<u>\$5,294,045.00</u>		2.02%
EXPENDITURES					
Capital Expenditures	\$331,400.00	3.05%	\$267,880.00	5.06%	-19.17%
Collection Expenditures					
Audiovisual Materials	\$210,000.00	4.16%	\$250,000.00	4.72%	19.05%
Miscellaneous Collection Expenditures	\$150,000.00	3.12%	\$170,000.00	3.21%	13.33%
Print Materials	\$370,000.00	7.50%	\$350,000.00	6.61%	-5.41%
Total Collection Expenditures	\$730,000.00	14.79%	\$770,000.00	14.54%	5.48%
Operating Expenditures					
Association Dues	\$6,480.00	0.10%	\$6,480.00	0.12%	0.00%
Board Activities	\$5,125.00	0.10%	\$7,625.00	0.14%	0.00%
Contracted Computer Services	\$65,250.00	1.32%	\$69,250.00	1.31%	6.13%
Contracted Professional Services	\$112,060.00	1.76%	\$92,160.00	1.74%	-17.76%
Facilities Maintenance	\$50,000.00	1.04%	\$54,000.00	1.02%	8.00%
Facilities Service Contracts	\$34,660.00	0.69%	\$39,060.00	0.74%	12.69%
Grounds Maintenance	\$31,275.00	0.60%	\$31,500.00	0.60%	0.72%
Miscellaneous Expenditures	\$75,095.00	1.09%	\$52,640.00	0.99%	-29.90%
Lease/Mortgage Payments	\$297,000.00	6.18%	\$297,000.00	5.61%	0.00%
Office Management	\$45,500.00	0.94%	\$51,500.00	0.97%	13.19%
Programming	\$150,000.00	2.71%	\$190,000.00	3.59%	26.67%
Public Relations	\$99,700.00	1.98%	\$117,000.00	2.21%	17.35%
Staff Development	\$33,600.00	0.66%	\$39,850.00	0.75%	18.60%
Travel	\$27,000.00	0.44%	\$22,000.00	0.42%	-18.52%
Utilities	\$155,400.00	3.16%	\$154,600.00	2.92%	-0.51%
Vehicles	\$3,600.00	0.09%	\$5,400.00	0.10%	50.00%
Total Operating Expenditures	\$1,191,745.00	22.86%	\$1,230,065.00	23.23%	3.22%
Personnel Expenditures					
Benefits	\$526,300.00	10.28%	\$542,600.00	10.25%	3.10%
Miscellaneous Personnel Expenditures	\$189,500.00	3.94%	\$196,500.00	3.71%	3.69%
Salaries	\$2,220,500.00	45.08%	\$2,287,000.00	43.20%	2.99%
Total Personnel Expenditures	\$2,936,300.00	59.30%	\$3,026,100.00	57.16%	3.06%
<u>Total Expenditures</u>	<u>\$5,189,445.00</u>		<u>\$5,294,045.00</u>		2.02%