

# Campbell County Public Library FY16-17 and FY17-18 Comparative

	<b>2016-2017</b>		<b>2017-2018</b>		
<b>INCOME</b>		<i>% Total</i>		<i>% Total</i>	<i>% Change</i>
Donations	\$31,000.00	0.59%	\$31,000.00	0.58%	0.00%
Fees and Services	\$45,000.00	0.85%	\$49,000.00	0.91%	8.89%
Grants and State Aid	\$197,045.00	3.72%	\$197,045.00	3.66%	0.00%
Miscellaneous Income	\$276,000.00	5.21%	\$389,640.00	7.23%	41.17%
Taxes	\$4,745,000.00	89.63%	\$4,722,000.00	87.63%	-0.48%
<b><u>Total Income</u></b>	<b><u>\$5,294,045.00</u></b>		<b><u>\$5,388,685.00</u></b>		<b>1.79%</b>
<b>EXPENDITURES</b>					
<b>Capital Expenditures</b>	<b>\$267,880.00</b>	<b>5.06%</b>	<b>\$256,900.00</b>	<b>4.77%</b>	<b>-4.10%</b>
<b>Collection Expenditures</b>					
Audiovisual Materials	\$250,000.00	4.72%	\$250,000.00	4.64%	0.00%
Miscellaneous Collection Expenditures	\$170,000.00	3.21%	\$170,000.00	3.15%	0.00%
Print Materials	\$350,000.00	6.61%	\$350,000.00	6.50%	0.00%
<b>Total Collection Expenditures</b>	<b>\$770,000.00</b>	<b>14.54%</b>	<b>\$770,000.00</b>	<b>14.29%</b>	<b>0.00%</b>
<b>Operating Expenditures</b>					
Association Dues	\$6,480.00	0.12%	\$6,600.00	0.12%	1.85%
Board Activities	\$7,625.00	0.14%	\$5,825.00	0.11%	0.00%
Contracted Computer Services	\$69,250.00	1.31%	\$74,750.00	1.39%	7.94%
Contracted Professional Services	\$92,160.00	1.74%	\$89,000.00	1.65%	-3.43%
Facilities Maintenance	\$54,000.00	1.02%	\$56,000.00	1.04%	3.70%
Facilities Service Contracts	\$39,060.00	0.74%	\$40,460.00	0.75%	3.58%
Grounds Maintenance	\$31,500.00	0.60%	\$31,500.00	0.58%	0.00%
Miscellaneous Expenditures	\$52,640.00	0.99%	\$17,000.00	0.32%	-67.71%
Lease/Mortgage Payments	\$297,000.00	5.61%	\$339,000.00	6.29%	14.14%
Office Management	\$51,500.00	0.97%	\$47,300.00	0.88%	-8.16%
Programming	\$190,000.00	3.59%	\$170,000.00	3.15%	-10.53%
Public Relations	\$117,000.00	2.21%	\$97,000.00	1.80%	-17.09%
Staff Development	\$39,850.00	0.75%	\$34,850.00	0.65%	-12.55%
Travel	\$22,000.00	0.42%	\$22,000.00	0.41%	0.00%
Utilities	\$154,600.00	2.92%	\$165,400.00	3.07%	6.99%
Vehicles	\$5,400.00	0.10%	\$5,400.00	0.10%	0.00%
<b>Total Operating Expenditures</b>	<b>\$1,230,065.00</b>	<b>23.23%</b>	<b>\$1,202,085.00</b>	<b>22.31%</b>	<b>-2.27%</b>
<b>Personnel Expenditures</b>					
Benefits	\$542,600.00	10.25%	\$612,200.00	11.36%	12.83%
Miscellaneous Personnel Expenditures	\$196,500.00	3.71%	\$202,500.00	3.76%	3.05%
Salaries	\$2,287,000.00	43.20%	\$2,345,000.00	43.52%	2.54%
<b>Total Personnel Expenditures</b>	<b>\$3,026,100.00</b>	<b>57.16%</b>	<b>\$3,159,700.00</b>	<b>58.64%</b>	<b>4.41%</b>
<b><u>Total Expenditures</u></b>	<b><u>\$5,294,045.00</u></b>		<b><u>\$5,388,685.00</u></b>		<b>1.79%</b>