

Campbell County Public Library FY12-13 and FY13-14 Comparative

			2012-2013		2013-2014	
INCOME		<i>% Total</i>			<i>% Total</i>	<i>% Change</i>
	Donations		\$31,000.00	0.67%	\$31,000.00	0.67%
	Fees and Services		\$115,000.00	2.49%	\$94,000.00	2.02%
	Grants and State Aid		\$185,045.00	4.01%	\$169,045.00	3.63%
	Miscellaneous Income		\$4,000.00	0.09%	\$4,000.00	0.09%
	Taxes		\$4,277,000.00	92.74%	\$4,362,000.00	93.60%
	<u>Total Income</u>		<u>\$4,612,045.00</u>		<u>\$4,660,045.00</u>	1.04%
EXPENDITURES						
	Capital Expenditures		\$136,791.00	2.97%	\$218,100.00	4.68%
	Collection Expenditures					
	Audiovisual Materials		\$200,000.00	4.34%	\$200,000.00	4.29%
	Miscellaneous Collection Expenditures		\$150,000.00	3.25%	\$150,000.00	3.22%
	Print Materials		\$360,000.00	7.81%	\$360,000.00	7.73%
	Total Collection Expenditures		\$710,000.00	15.39%	\$710,000.00	15.24%
	Operating Expenditures					
	Association Dues		\$4,960.00	0.11%	\$5,005.00	0.11%
	Board Activities		\$3,525.00	0.08%	\$5,425.00	0.12%
	Contracted Computer Services		\$55,000.00	1.19%	\$63,600.00	1.36%
	Contracted Professional Services		\$36,160.00	0.78%	\$35,360.00	0.76%
	Facilities Insurance		\$39,000.00	0.85%	\$39,000.00	0.84%
	Facilities Maintenance		\$52,000.00	1.13%	\$50,000.00	1.07%
	Facilities Service Contracts		\$29,920.00	0.65%	\$32,000.00	0.69%
	Grounds Maintenance		\$23,500.00	0.51%	\$23,500.00	0.50%
	Miscellaneous Expenditures		\$60,600.00	1.31%	\$88,185.00	1.89%
	Mortgage Payments		\$296,959.00	6.44%	\$297,000.00	6.37%
	Office Management		\$50,800.00	1.10%	\$49,000.00	1.05%
	Programming		\$118,400.00	2.57%	\$125,000.00	2.68%
	Public Relations		\$73,550.00	1.59%	\$73,550.00	1.58%
	Staff Development		\$27,480.00	0.60%	\$34,920.00	0.75%
	Travel		\$26,500.00	0.57%	\$24,500.00	0.53%
	Utilities		\$147,800.00	3.20%	\$145,600.00	3.12%
	Vehicles		\$4,400.00	0.10%	\$4,400.00	0.09%
	Total Operating Expenditures		\$1,050,554.00	22.78%	\$1,096,045.00	23.52%
	Personnel Expenditures					
	Benefits		\$495,500.00	10.74%	\$481,400.00	10.33%
	Miscellaneous Personnel Expenditures		\$180,200.00	3.91%	\$176,500.00	3.79%
	Salaries		\$2,039,000.00	44.21%	\$1,978,000.00	42.45%
	Total Personnel Expenditures		\$2,714,700.00	58.86%	\$2,635,900.00	56.56%
	<u>Total Expenditures</u>		<u>\$4,612,045.00</u>		<u>\$4,660,045.00</u>	1.04%