

Campbell County Public Library

Fiscal Year 2014-15

Summary

INCOME

		<i>% Total</i>
Donations	\$31,000.00	0.65%
Fees and Services	\$109,000.00	2.27%
Grants and State Aid	\$182,045.00	3.79%
Miscellaneous Income	\$6,000.00	0.12%
Taxes	\$4,474,000.00	93.17%

Total Income \$4,802,045.00

EXPENDITURES

***Capital Expenditures* \$146,700.00 3.05%**

Collection Expenditures

Audiovisual Materials	\$200,000.00	4.16%
Miscellaneous Collection Expenditures	\$150,000.00	3.12%
Print Materials	\$360,000.00	7.50%
<i>Total Collection Expenditures</i>	\$710,000.00	14.79%

Operating Expenditures

Association Dues	\$4,915.00	0.10%
Board Activities	\$4,725.00	0.10%
Contracted Computer Services	\$63,300.00	1.32%
Contracted Professional Services	\$84,560.00	1.76%
Facilities Maintenance	\$50,000.00	1.04%
Facilities Service Contracts	\$33,250.00	0.69%
Grounds Maintenance	\$28,700.00	0.60%
Miscellaneous Expenditures	\$52,115.00	1.09%
Mortgage Payments	\$297,000.00	6.18%
Office Management	\$45,000.00	0.94%
Programming	\$130,000.00	2.71%
Public Relations	\$95,200.00	1.98%
Staff Development	\$31,580.00	0.66%
Travel	\$21,200.00	0.44%
Utilities	\$151,900.00	3.16%
Vehicles	\$4,400.00	0.09%
<i>Total Operating Expenditures</i>	\$1,097,845.00	22.86%

Personnel Expenditures

Benefits	\$493,500.00	10.28%
Miscellaneous Personnel Expenditures	\$189,000.00	3.94%
Salaries	\$2,165,000.00	45.08%
<i>Total Personnel Expenditures</i>	\$2,847,500.00	59.30%

Total Expenditures \$4,802,045.00

Total Income \$4,802,045.00

Difference \$0.00