

Campbell County Public Library FY17-18 and FY18-19 Comparative

	2017-2018			2018-2019		
INCOME		<i>% Total</i>		<i>% Total</i>	<i>% Change</i>	
Donations	\$31,000.00	0.58%	\$31,000.00	0.60%	0.00%	
Fees and Services	\$49,000.00	0.91%	\$49,000.00	0.94%	0.00%	
Grants and State Aid	\$197,045.00	3.66%	\$184,000.00	3.54%	-6.62%	
Miscellaneous Income	\$389,640.00	7.23%	\$121,135.00	2.33%	-68.91%	
Taxes	\$4,722,000.00	87.63%	\$4,812,000.00	92.59%	1.91%	
<u>Total Income</u>						
	<u>\$5,388,685.00</u>		<u>\$5,197,135.00</u>		-3.55%	
EXPENDITURES						
Capital Expenditures						
	\$256,900.00	4.77%	\$91,000.00	1.75%	-64.58%	
Collection Expenditures						
Audiovisual Materials	\$250,000.00	4.64%	\$200,000.00	3.85%	-20.00%	
Miscellaneous Collection Expenditures	\$170,000.00	3.15%	\$170,000.00	3.27%	0.00%	
Print Materials	\$350,000.00	6.50%	\$350,000.00	6.73%	0.00%	
Total Collection Expenditures						
	\$770,000.00	14.29%	\$720,000.00	13.85%	-6.49%	
Operating Expenditures						
Association Dues	\$6,600.00	0.12%	\$6,600.00	0.13%	0.00%	
Board Activities	\$5,825.00	0.11%	\$4,625.00	0.09%	0.00%	
Contracted Computer Services	\$74,750.00	1.39%	\$77,550.00	1.49%	3.75%	
Contracted Professional Services	\$89,000.00	1.65%	\$88,000.00	1.69%	-1.12%	
Facilities Maintenance	\$56,000.00	1.04%	\$56,000.00	1.08%	0.00%	
Facilities Service Contracts	\$40,460.00	0.75%	\$39,860.00	0.77%	-1.48%	
Grounds Maintenance	\$31,500.00	0.58%	\$31,500.00	0.61%	0.00%	
Miscellaneous Expenditures	\$17,000.00	0.32%	\$19,000.00	0.37%	11.76%	
Lease/Mortgage Payments	\$339,000.00	6.29%	\$337,000.00	6.48%	-0.59%	
Office Management	\$47,300.00	0.88%	\$47,300.00	0.91%	0.00%	
Programming	\$170,000.00	3.15%	\$125,000.00	2.41%	-26.47%	
Public Relations	\$97,000.00	1.80%	\$87,000.00	1.67%	-10.31%	
Staff Development	\$34,850.00	0.65%	\$35,200.00	0.68%	1.00%	
Travel	\$22,000.00	0.41%	\$17,000.00	0.33%	-22.73%	
Utilities	\$165,400.00	3.07%	\$164,000.00	3.16%	-0.85%	
Vehicles	\$5,400.00	0.10%	\$6,300.00	0.12%	16.67%	
Total Operating Expenditures						
	\$1,202,085.00	22.31%	\$1,141,935.00	21.97%	-5.00%	
Personnel Expenditures						
Benefits	\$612,200.00	11.36%	\$665,700.00	12.81%	8.74%	
Miscellaneous Personnel Expenditures	\$202,500.00	3.76%	\$204,500.00	3.93%	0.99%	
Salaries	\$2,345,000.00	43.52%	\$2,374,000.00	45.68%	1.24%	
Total Personnel Expenditures						
	\$3,159,700.00	58.64%	\$3,244,200.00	62.42%	2.67%	
<u>Total Expenditures</u>						
	<u>\$5,388,685.00</u>		<u>\$5,197,135.00</u>		-3.55%	