

Campbell County Public Library FY18-19 and FY19-20 Comparative

INCOME	2018-2019		2019-2020		% Change
		% Total		% Total	
Donations	\$31,000.00	0.60%	\$31,000.00	0.48%	0.00%
Fees and Services	\$49,000.00	0.94%	\$45,000.00	0.70%	-8.16%
Grants and State Aid	\$184,000.00	3.54%	\$184,000.00	2.85%	0.00%
Miscellaneous Income	\$121,135.00	2.33%	\$1,357,890.00	21.04%	1020.97%
Taxes	\$4,812,000.00	92.59%	\$4,837,000.00	74.94%	0.52%
<u>Total Income</u>					
	<u>\$5,197,135.00</u>		<u>\$6,454,890.00</u>		24.20%
EXPENDITURES					
Capital Expenditures					
	\$91,000.00	1.75%	\$695,890.00	10.78%	664.71%
Collection Expenditures					
Audiovisual Materials	\$200,000.00	3.85%	\$200,000.00	3.10%	0.00%
Miscellaneous Collection Expenditures	\$170,000.00	3.27%	\$170,000.00	2.63%	0.00%
Print Materials	\$350,000.00	6.73%	\$350,000.00	5.42%	0.00%
Total Collection Expenditures					
	\$720,000.00	13.85%	\$720,000.00	11.15%	0.00%
Operating Expenditures					
Association Dues	\$6,600.00	0.13%	\$6,100.00	0.09%	-7.58%
Board Activities	\$4,625.00	0.09%	\$4,625.00	0.07%	0.00%
Contracted Computer Services	\$77,550.00	1.49%	\$82,000.00	1.27%	5.74%
Contracted Professional Services	\$88,000.00	1.69%	\$90,850.00	1.41%	3.24%
Facilities Maintenance	\$56,000.00	1.08%	\$56,000.00	0.87%	0.00%
Facilities Service Contracts	\$39,860.00	0.77%	\$35,560.00	0.55%	-10.79%
Grounds Maintenance	\$31,500.00	0.61%	\$31,500.00	0.49%	0.00%
Miscellaneous Expenditures	\$19,000.00	0.37%	\$19,515.00	0.30%	2.71%
Lease/Mortgage Payments	\$337,000.00	6.48%	\$790,000.00	12.24%	134.42%
Office Management	\$47,300.00	0.91%	\$47,300.00	0.73%	0.00%
Programming	\$125,000.00	2.41%	\$156,000.00	2.42%	24.80%
Public Relations	\$87,000.00	1.67%	\$92,000.00	1.43%	5.75%
Staff Development	\$35,200.00	0.68%	\$39,050.00	0.60%	10.94%
Travel	\$17,000.00	0.33%	\$21,000.00	0.33%	23.53%
Utilities	\$164,000.00	3.16%	\$182,000.00	2.82%	10.98%
Vehicles	\$6,300.00	0.12%	\$6,300.00	0.10%	0.00%
Total Operating Expenditures					
	\$1,141,935.00	21.97%	\$1,659,800.00	25.71%	45.35%
Personnel Expenditures					
Benefits	\$665,700.00	12.81%	\$743,700.00	11.52%	11.72%
Miscellaneous Personnel Expenditures	\$204,500.00	3.93%	\$204,500.00	3.17%	0.00%
Salaries	\$2,374,000.00	45.68%	\$2,431,000.00	37.66%	2.40%
Total Personnel Expenditures					
	\$3,244,200.00	62.42%	\$3,379,200.00	52.35%	4.16%
<u>Total Expenditures</u>					
	<u>\$5,197,135.00</u>		<u>\$6,454,890.00</u>		24.20%