

# Campbell County Public Library FY14-15 and FY15-16 Comparative

	<b>2014-2015</b>			<b>2015-2016</b>		
<b>INCOME</b>		<i>% Total</i>		<i>% Total</i>	<i>% Change</i>	
Donations	\$31,000.00	0.65%	\$31,000.00	0.60%	0.00%	
Fees and Services	\$109,000.00	2.27%	\$64,000.00	1.23%	-41.28%	
Grants and State Aid	\$182,045.00	3.79%	\$182,045.00	3.51%	0.00%	
Miscellaneous Income	\$6,000.00	0.12%	\$337,400.00	6.50%	5523.33%	
Taxes	\$4,474,000.00	93.17%	\$4,575,000.00	88.16%	2.26%	
<b><u>Total Income</u></b>	<b><u>\$4,802,045.00</u></b>		<b><u>\$5,189,445.00</u></b>		<b>8.07%</b>	
<b>EXPENDITURES</b>						
<b>Capital Expenditures</b>	<b>\$146,700.00</b>	<b>3.05%</b>	<b>\$331,400.00</b>	<b>6.39%</b>	<b>125.90%</b>	
<b>Collection Expenditures</b>						
Audiovisual Materials	\$200,000.00	4.16%	\$210,000.00	4.05%	5.00%	
Miscellaneous Collection Expenditures	\$150,000.00	3.12%	\$150,000.00	2.89%	0.00%	
Print Materials	\$360,000.00	7.50%	\$370,000.00	7.13%	2.78%	
<b>Total Collection Expenditures</b>	<b>\$710,000.00</b>	<b>14.79%</b>	<b>\$730,000.00</b>	<b>14.07%</b>	<b>2.82%</b>	
<b>Operating Expenditures</b>						
Association Dues	\$4,915.00	0.10%	\$6,480.00	0.12%	31.84%	
Board Activities	\$4,725.00	0.10%	\$5,125.00	0.10%	0.00%	
Contracted Computer Services	\$63,300.00	1.32%	\$65,250.00	1.26%	3.08%	
Contracted Professional Services	\$84,560.00	1.76%	\$112,060.00	2.16%	32.52%	
Facilities Maintenance	\$50,000.00	1.04%	\$50,000.00	0.96%	0.00%	
Facilities Service Contracts	\$33,250.00	0.69%	\$34,660.00	0.67%	4.24%	
Grounds Maintenance	\$28,700.00	0.60%	\$31,275.00	0.60%	8.97%	
Miscellaneous Expenditures	\$52,115.00	1.09%	\$75,095.00	1.45%	44.09%	
Mortgage Payments	\$297,000.00	6.18%	\$297,000.00	5.72%	0.00%	
Office Management	\$45,000.00	0.94%	\$45,500.00	0.88%	1.11%	
Programming	\$130,000.00	2.71%	\$150,000.00	2.89%	15.38%	
Public Relations	\$95,200.00	1.98%	\$99,700.00	1.92%	4.73%	
Staff Development	\$31,580.00	0.66%	\$33,600.00	0.65%	6.40%	
Travel	\$21,200.00	0.44%	\$27,000.00	0.52%	27.36%	
Utilities	\$151,900.00	3.16%	\$155,400.00	2.99%	2.30%	
Vehicles	\$4,400.00	0.09%	\$3,600.00	0.07%	-18.18%	
<b>Total Operating Expenditures</b>	<b>\$1,097,845.00</b>	<b>22.86%</b>	<b>\$1,191,745.00</b>	<b>22.96%</b>	<b>8.55%</b>	
<b>Personnel Expenditures</b>						
Benefits	\$493,500.00	10.28%	\$526,300.00	10.14%	6.65%	
Miscellaneous Personnel Expenditures	\$189,000.00	3.94%	\$189,500.00	3.65%	0.26%	
Salaries	\$2,165,000.00	45.08%	\$2,220,500.00	42.79%	2.56%	
<b>Total Personnel Expenditures</b>	<b>\$2,847,500.00</b>	<b>59.30%</b>	<b>\$2,936,300.00</b>	<b>56.58%</b>	<b>3.12%</b>	
<b><u>Total Expenditures</u></b>	<b><u>\$4,802,045.00</u></b>		<b><u>\$5,189,445.00</u></b>		<b>8.07%</b>	