

Campbell County Public Library FY20-21 and FY21-22 Comparative

INCOME	2020-21		2021-22		% Change
		% Total		% Total	
Donations	\$31,000.00	0.60%	\$31,000.00	0.57%	0.00%
Fees and Services	\$22,000.00	0.43%	\$7,000.00	0.13%	-68.18%
Grants and State Aid	\$146,000.00	2.84%	\$37,000.00	0.69%	-74.66%
Miscellaneous Income	\$43,500.00	0.85%	\$181,355.00	3.36%	316.91%
Taxes	\$4,898,000.00	95.28%	\$5,142,000.00	95.25%	4.98%
<u>Total Income</u>	<u>\$5,140,500.00</u>		<u>\$5,398,355.00</u>		5.02%
EXPENDITURES					
Capital Expenditures		0.73%		2.14%	208.67%
Collection Expenditures					
Audiovisual Materials	\$130,000.00	2.53%	\$130,000.00	2.41%	0.00%
Miscellaneous Collection Expenditures	\$170,000.00	3.31%	\$170,000.00	3.15%	0.00%
Print Materials	\$350,000.00	6.81%	\$350,000.00	6.48%	0.00%
Total Collection Expenditures	\$650,000.00	12.64%	\$650,000.00	12.04%	0.00%
Operating Expenditures					
Association Dues	\$6,100.00	0.12%	\$6,050.00	0.11%	-0.82%
Board Activities	\$3,625.00	0.07%	\$4,625.00	0.09%	0.00%
Contracted Computer Services	\$81,000.00	1.58%	\$85,820.00	1.59%	5.95%
Contracted Professional Services	\$89,800.00	1.75%	\$94,300.00	1.75%	5.01%
Facilities Maintenance	\$60,000.00	1.17%	\$56,000.00	1.04%	-6.67%
Facilities Service Contracts	\$35,060.00	0.68%	\$35,060.00	0.65%	0.00%
Grounds Maintenance	\$30,000.00	0.58%	\$31,000.00	0.57%	3.33%
Miscellaneous Expenditures	\$46,465.00	0.90%	\$53,000.00	0.98%	14.06%
Lease/Mortgage Payments	\$227,300.00	4.42%	\$226,000.00	4.19%	-0.57%
Office Management	\$51,300.00	1.00%	\$42,100.00	0.78%	-17.93%
Programming	\$125,000.00	2.43%	\$130,000.00	2.41%	4.00%
Public Relations	\$79,000.00	1.54%	\$84,000.00	1.56%	6.33%
Staff Development	\$34,250.00	0.67%	\$32,750.00	0.61%	-4.38%
Travel	\$15,500.00	0.30%	\$18,500.00	0.34%	19.35%
Utilities	\$178,500.00	3.47%	\$178,000.00	3.30%	-0.28%
Vehicles	\$6,300.00	0.12%	\$5,000.00	0.09%	-20.63%
Total Operating Expenditures	\$1,069,200.00	20.80%	\$1,082,205.00	20.05%	1.22%
Personnel Expenditures					
Benefits	\$760,300.00	14.79%	\$840,400.00	15.57%	10.54%
Miscellaneous Personnel Expenditures	\$204,500.00	3.98%	\$210,000.00	3.89%	2.69%
Salaries	\$2,419,000.00	47.06%	\$2,500,000.00	46.31%	3.35%
Total Personnel Expenditures	\$3,383,800.00	65.83%	\$3,550,400.00	65.77%	4.92%
<u>Total Expenditures</u>	<u>\$5,140,500.00</u>		<u>\$5,398,355.00</u>		5.02%