

Campbell County Public Library FY21-22 and FY22-23 Comparative

INCOME	2021-22		2022-23		% Change
		% Total		% Total	
Donations	\$31,000.00	0.57%	\$35,000.00	0.63%	12.90%
Fees and Services	\$7,000.00	0.13%	\$7,000.00	0.13%	0.00%
Grants and State Aid	\$37,000.00	0.69%	\$26,000.00	0.47%	-29.73%
Miscellaneous Income	\$181,355.00	3.36%	\$173,050.00	3.13%	-4.58%
Taxes	\$5,142,000.00	95.25%	\$5,282,000.00	95.64%	2.72%
<u>Total Income</u>					
	<u>\$5,398,355.00</u>		<u>\$5,523,050.00</u>		2.31%
EXPENDITURES					
Capital Expenditures					
	\$115,750.00	2.14%	\$165,050.00	2.99%	42.59%
Collection Expenditures					
Audiovisual Materials	\$130,000.00	2.41%	\$130,000.00	2.35%	0.00%
Miscellaneous Collection Expenditures	\$170,000.00	3.15%	\$170,000.00	3.08%	0.00%
Print Materials	\$350,000.00	6.48%	\$360,000.00	6.52%	2.86%
Total Collection Expenditures					
	\$650,000.00	12.04%	\$660,000.00	11.95%	1.54%
Operating Expenditures					
Association Dues	\$6,050.00	0.11%	\$6,150.00	0.11%	1.65%
Board Activities	\$4,625.00	0.09%	\$4,725.00	0.09%	0.00%
Contracted Computer Services	\$85,820.00	1.59%	\$106,020.00	1.92%	23.54%
Contracted Professional Services	\$94,300.00	1.75%	\$95,300.00	1.73%	1.06%
Facilities Maintenance	\$56,000.00	1.04%	\$56,000.00	1.01%	0.00%
Facilities Service Contracts	\$35,060.00	0.65%	\$37,100.00	0.67%	5.82%
Grounds Maintenance	\$31,000.00	0.57%	\$32,000.00	0.58%	3.23%
Miscellaneous Expenditures	\$53,000.00	0.98%	\$44,555.00	0.81%	-15.93%
Lease/Mortgage Payments	\$226,000.00	4.19%	\$230,700.00	4.18%	2.08%
Office Management	\$42,100.00	0.78%	\$45,300.00	0.82%	7.60%
Programming	\$130,000.00	2.41%	\$145,000.00	2.63%	11.54%
Public Relations	\$84,000.00	1.56%	\$98,000.00	1.77%	16.67%
Staff Development	\$32,750.00	0.61%	\$32,750.00	0.59%	0.00%
Travel	\$18,500.00	0.34%	\$14,000.00	0.25%	-24.32%
Utilities	\$178,000.00	3.30%	\$137,000.00	2.48%	-23.03%
Vehicles	\$5,000.00	0.09%	\$7,000.00	0.13%	40.00%
Total Operating Expenditures					
	\$1,082,205.00	20.05%	\$1,091,600.00	19.76%	0.87%
Personnel Expenditures					
Benefits	\$840,400.00	15.57%	\$833,900.00	15.10%	-0.77%
Miscellaneous Personnel Expenditures	\$210,000.00	3.89%	\$215,500.00	3.90%	2.62%
Salaries	\$2,500,000.00	46.31%	\$2,557,000.00	46.30%	2.28%
Total Personnel Expenditures					
	\$3,550,400.00	65.77%	\$3,606,400.00	65.30%	1.58%
<u>Total Expenditures</u>					
	<u>\$5,398,355.00</u>		<u>\$5,523,050.00</u>		2.31%