Campbell County Public Library
FY22-23 and FY23-24 Comparative

	2022-23			2023-24			
INCOME			*% Total*			*% Total*	*% Change*
Donations	$35,000.00		0.63%	$35,000.00		0.60%	0.00%
Fees and Services	$7,000.00		0.13%	$38,000.00		0.65%	442.86%
Grants and State Aid	$26,000.00		0.47%	$51,000.00		0.87%	96.15%
Interest	$7,000.00		0.13%	$100,000.00		1.71%	1328.57%
Miscellaneous Income	$1,000.00		0.02%	$1,000.00		0.02%	0.00%
Taxes	$5,282,000.00		95.64%	$5,620,000.00		96.15%	6.40%
Transfer from Other Funds	$165,050.00		2.99%	$0.00		0.00%	-100.00%
Total Income		***$5,523,050.00***			***$5,845,000.00***		***5.83%***
EXPENDITURES							
Capital Expenditures		***$165,050.00***	***2.99%***		***$237,325.00***	***4.06%***	***43.79%***
Collection Expenditures							
Audiovisual Materials	$72,500.00		1.31%	$82,500.00		1.41%	13.79%
eContent	$222,000.00		4.02%	$232,000.00		3.97%	4.50%
Miscellaneous Collection Expenditures	$22,000.00		0.40%	$22,000.00		0.38%	0.00%
Print Materials	$343,500.00		6.22%	$343,500.00		5.88%	0.00%
Total Collection Expenditures		***$660,000.00***	***11.95%***		***$680,000.00***	***11.63%***	***3.03%***
Operating Expenditures							
Association Dues	$6,150.00		0.11%	$7,500.00		0.13%	21.95%
Board Activities	$4,725.00		0.09%	$5,225.00		0.09%	0.00%
Contracted Computer Services	$106,020.00		1.92%	$96,420.00		1.65%	-9.05%
Contracted Professional Services	$95,300.00		1.73%	$144,400.00		2.47%	51.52%
Facilities Maintenance	$56,000.00		1.01%	$56,000.00		0.96%	0.00%
Facilities Service Contracts	$37,100.00		0.67%	$29,800.00		0.51%	-19.68%
Grounds Maintenance	$32,000.00		0.58%	$35,000.00		0.60%	9.38%
Miscellaneous Expenditures	$44,555.00		0.81%	$45,780.00		0.78%	2.75%
Lease/Mortgage Payments	$230,700.00		4.18%	$228,800.00		3.91%	-0.82%
Office Management	$45,300.00		0.82%	$42,300.00		0.72%	-6.62%
Programming	$145,000.00		2.63%	$165,000.00		2.82%	13.79%
Communications	$98,000.00		1.77%	$118,000.00		2.02%	20.41%
Staff Development	$32,750.00		0.59%	$40,550.00		0.69%	23.82%
Travel	$14,000.00		0.25%	$18,500.00		0.32%	32.14%
Utilities	$137,000.00		2.48%	$161,000.00		2.75%	17.52%
Vehicles	$7,000.00		0.13%	$9,500.00		0.16%	35.71%
Total Operating Expenditures		***$1,091,600.00***	***19.76%***		***$1,203,775.00***	***20.59%***	***10.28%***
Personnel Expenditures							
Benefits	$833,900.00		15.10%	$861,400.00		14.74%	3.30%
Miscellaneous Personnel Expenditures	$215,500.00		3.90%	$221,500.00		3.79%	2.78%
Salaries	$2,557,000.00		46.30%	$2,641,000.00		45.18%	3.29%
Total Personnel Expenditures		***$3,606,400.00***	***65.30%***		***$3,723,900.00***	***63.71%***	***3.26%***
Total Expenditures		***$5,523,050.00***			***$5,845,000.00***		***5.83%***