

# Campbell County Public Library FY19-20 and FY20-21 Comparative

	<b>2019-2020</b>			<b>2020-2021</b>		
<b>INCOME</b>		<i>% Total</i>		<i>% Total</i>	<i>% Change</i>	
Donations	\$31,000.00	0.48%	\$31,000.00	0.60%	0.00%	
Fees and Services	\$45,000.00	0.70%	\$22,000.00	0.43%	-51.11%	
Grants and State Aid	\$184,000.00	2.85%	\$146,000.00	2.84%	-20.65%	
Miscellaneous Income	\$1,357,890.00	21.04%	\$43,500.00	0.85%	-96.80%	
Taxes	\$4,837,000.00	74.94%	\$4,898,000.00	95.28%	1.26%	
<b><u>Total Income</u></b>	<b><u>\$6,454,890.00</u></b>		<b><u>\$5,140,500.00</u></b>		<b><u>-20.36%</u></b>	
<b>EXPENDITURES</b>						
<b>Capital Expenditures</b>	<b>\$695,890.00</b>	<b>10.78%</b>	<b>\$37,500.00</b>	<b>0.73%</b>	<b>-94.61%</b>	
<b>Collection Expenditures</b>						
Audiovisual Materials	\$200,000.00	3.10%	\$130,000.00	2.53%	-35.00%	
Miscellaneous Collection Expenditures	\$170,000.00	2.63%	\$170,000.00	3.31%	0.00%	
Print Materials	\$350,000.00	5.42%	\$350,000.00	6.81%	0.00%	
<b>Total Collection Expenditures</b>	<b>\$720,000.00</b>	<b>11.15%</b>	<b>\$650,000.00</b>	<b>12.64%</b>	<b>-9.72%</b>	
<b>Operating Expenditures</b>						
Association Dues	\$6,100.00	0.09%	\$6,100.00	0.12%	0.00%	
Board Activities	\$4,625.00	0.07%	\$3,625.00	0.07%	0.00%	
Contracted Computer Services	\$82,000.00	1.27%	\$81,000.00	1.58%	-1.22%	
Contracted Professional Services	\$90,850.00	1.41%	\$89,800.00	1.75%	-1.16%	
Facilities Maintenance	\$56,000.00	0.87%	\$60,000.00	1.17%	7.14%	
Facilities Service Contracts	\$35,560.00	0.55%	\$35,060.00	0.68%	-1.41%	
Grounds Maintenance	\$31,500.00	0.49%	\$30,000.00	0.58%	-4.76%	
Miscellaneous Expenditures	\$19,515.00	0.30%	\$46,465.00	0.90%	138.10%	
Lease/Mortgage Payments	\$790,000.00	12.24%	\$227,300.00	4.42%	-71.23%	
Office Management	\$47,300.00	0.73%	\$51,300.00	1.00%	8.46%	
Programming	\$156,000.00	2.42%	\$125,000.00	2.43%	-19.87%	
Public Relations	\$92,000.00	1.43%	\$79,000.00	1.54%	-14.13%	
Staff Development	\$39,050.00	0.60%	\$34,250.00	0.67%	-12.29%	
Travel	\$21,000.00	0.33%	\$15,500.00	0.30%	-26.19%	
Utilities	\$182,000.00	2.82%	\$178,500.00	3.47%	-1.92%	
Vehicles	\$6,300.00	0.10%	\$6,300.00	0.12%	0.00%	
<b>Total Operating Expenditures</b>	<b>\$1,659,800.00</b>	<b>25.71%</b>	<b>\$1,069,200.00</b>	<b>20.80%</b>	<b>-35.58%</b>	
<b>Personnel Expenditures</b>						
Benefits	\$743,700.00	11.52%	\$760,300.00	14.79%	2.23%	
Miscellaneous Personnel Expenditures	\$204,500.00	3.17%	\$204,500.00	3.98%	0.00%	
Salaries	\$2,431,000.00	37.66%	\$2,419,000.00	47.06%	-0.49%	
<b>Total Personnel Expenditures</b>	<b>\$3,379,200.00</b>	<b>52.35%</b>	<b>\$3,383,800.00</b>	<b>65.83%</b>	<b>0.14%</b>	
<b><u>Total Expenditures</u></b>	<b><u>\$6,454,890.00</u></b>		<b><u>\$5,140,500.00</u></b>		<b><u>-20.36%</u></b>	