

**Boyd County Public Library  
FY 2017-2018**

|  | 2017-2018          |               | 2016-2017          |               | % Change |
|--|--------------------|---------------|--------------------|---------------|----------|
|  | Budget             | % Total       | Budget             | % Total       |          |
| <b>REVENUE</b>                           |                    |               |                    |               |          |
| Donations and Sales                      | \$3,000            | 0.09%         | \$3,000            | 0.09%         | 0.0%     |
| Fees and Services                        | \$53,500           | 1.64%         | \$66,500           | 2.04%         | -19.5%   |
| Grants and State Aid                     | \$21,000           | 0.65%         | \$26,500           | 0.81%         | -20.8%   |
| Miscellaneous Revenue                    | \$78,000           | 2.40%         | \$76,500           | 2.35%         | 2.0%     |
| Taxes                                    | \$3,010,500        | 92.55%        | \$3,080,500        | 94.70%        | -2.3%    |
| <b>Total Revenue</b>                     | <b>\$3,166,000</b> |               | <b>\$3,253,000</b> |               | -2.7%    |
| <b>Reserve Funds</b>                     | <b>\$515,500</b>   |               | <b>\$226,000</b>   |               |          |
| <b>TOTAL FUNDS (revenue and reserve)</b> | <b>\$3,681,500</b> |               | <b>\$3,479,000</b> |               | 5.8%     |
| <b>EXPENDITURES</b>                      |                    |               |                    |               |          |
| <b>Collection Expenditures</b>           |                    |               |                    |               |          |
| Audiovisual                              | \$175,500          | 5.40%         | \$154,000          | 4.73%         | 14.0%    |
| Digital materials                        | \$80,000           | 2.46%         | \$90,000           | 2.77%         | -11.1%   |
| Other collections                        | \$25,000           | 0.77%         | \$45,000           | 1.38%         | -44.4%   |
| Periodicals and Databases                | \$135,000          | 4.15%         | \$142,000          | 4.37%         | -4.9%    |
| Print materials                          | \$221,500          | 6.81%         | \$215,000          | 6.61%         | 3.0%     |
| <b>Total Collection Expenditures</b>     | <b>\$637,000</b>   | <b>19.58%</b> | <b>\$646,000</b>   | <b>19.86%</b> | -1.4%    |
| <b>Operating Expenditures</b>            |                    |               |                    |               |          |
| Contracted Professional Services         | \$121,000          | 3.72%         | \$92,500           | 2.84%         | 30.8%    |
| Lease                                    | \$22,500           | 0.69%         | \$19,500           | 0.60%         | 15.4%    |
| Miscellaneous Operating                  | \$241,000          | 7.41%         | \$263,500          | 8.10%         | -8.5%    |
| Programming                              | \$39,000           | 1.20%         | \$41,000           | 1.26%         | -4.9%    |
| Public Relations                         | \$33,500           | 1.03%         | \$62,500           | 1.92%         | -46.4%   |
| Staff Development and Travel             | \$74,000           | 2.27%         | \$74,000           | 2.27%         | 0.0%     |
| Office Management and Supplies           | \$186,500          | 5.73%         | \$193,000          | 5.93%         | -3.4%    |
| Utilities and Telecommunications         | \$160,500          | 4.93%         | \$173,500          | 5.33%         | -7.5%    |
| <b>Total Operating Expenditures</b>      | <b>\$878,000</b>   | <b>26.99%</b> | <b>\$919,500</b>   | <b>28.27%</b> | -4.5%    |
| <b>Personnel Expenditures</b>            |                    |               |                    |               |          |
| Benefits and Retirement                  | \$476,000          | 14.63%        | \$513,000          | 15.77%        | -7.2%    |
| Miscellaneous Personnel                  | \$105,000          | 3.23%         | \$98,000           | 3.01%         | 7.1%     |
| Salaries                                 | \$1,070,000        | 32.89%        | \$1,076,500        | 33.09%        | -0.6%    |
| <b>Total Personnel Expenditures</b>      | <b>\$1,651,000</b> | <b>50.75%</b> | <b>\$1,687,500</b> | <b>51.88%</b> | -2.2%    |
| <b>Total Operating Expenses</b>          | <b>\$3,166,000</b> |               | <b>\$3,253,000</b> |               | -2.7%    |
| <b>Capital Expenditures</b>              | \$515,500          |               | \$226,000          |               |          |
| <b>Reserve Funds</b>                     | <b>\$515,500</b>   |               | <b>\$226,000</b>   |               |          |
| <b>TOTAL EXPENDITURES</b>                | <b>\$3,681,500</b> |               | <b>\$3,479,000</b> |               | 5.8%     |