

**DAUPHIN COUNTY LIBRARY SYSTEM  
CALENDAR YEAR 2023 BUDGET**

	Board Approved						CY23 / CY22		CY22 / CY21	
	CY 2023	%	CY 2022	%	CY 2021	%	Change	%	Change	%
<b>Income:</b>										
State, County, Local funding	7,027,643	87.9%	6,273,241	86.0%	6,266,116	87.7%	754,402	12.0%	7,125	0.1%
Donations and sponsorships	215,720	2.7%	231,980	3.2%	187,250	2.6%	(16,260)	-7.0%	44,730	23.9%
Operating income	228,560	2.9%	255,410	3.5%	289,805	4.1%	(26,850)	-10.5%	(34,395)	-11.9%
Endowment income	65,000	0.8%	95,000	1.3%	90,000	1.3%	(30,000)	-31.6%	5,000	5.6%
Grant, EITC and erate funding	456,448	5.7%	436,448	6.0%	313,948	4.4%	20,000	4.6%	122,500	39.0%
<b>Total Budgeted Income</b>	<b>7,993,371</b>	<b>100.0%</b>	<b>7,292,079</b>	<b>100.0%</b>	<b>7,147,119</b>	<b>100.0%</b>	<b>701,292</b>	<b>9.6%</b>	<b>144,960</b>	<b>2.0%</b>
<b>Expenses:</b>										
Salaries	4,100,215	50.8%	3,938,780	51.1%	3,941,643	50.9%	161,435	4.1%	(2,863)	-0.1%
Benefits	938,925	11.6%	904,479	11.7%	918,653	11.9%	34,446	3.8%	(14,174)	-1.5%
<b>Total salaries and benefits</b>	<b>5,039,139</b>	<b>62.4%</b>	<b>4,843,259</b>	<b>62.8%</b>	<b>4,860,296</b>	<b>62.8%</b>	<b>195,880</b>	<b>4.0%</b>	<b>(17,037)</b>	<b>-0.4%</b>
Library materials	941,555	11.7%	931,249	12.1%	886,810	11.5%	10,306	1.1%	44,439	5.0%
General administration	335,043	4.1%	350,091	4.5%	338,646	4.4%	(15,048)	-4.3%	11,445	3.4%
Library insurances	55,324	0.7%	48,500	0.6%	70,248	0.9%	6,824	14.1%	(21,748)	-31.0%
Professional and membership fees	137,150	1.7%	137,326	1.8%	137,800	1.8%	(176)	-0.1%	(474)	-0.3%
Program expenses	454,209	5.6%	439,263	5.7%	429,076	5.5%	14,946	3.4%	10,187	2.4%
Marketing and advertising	30,000	0.4%	20,000	0.3%	38,200	0.5%	10,000	50.0%	(18,200)	-47.6%
<b>Total Operating Expenses</b>	<b>1,953,281</b>	<b>24.2%</b>	<b>1,926,429</b>	<b>25.0%</b>	<b>1,900,780</b>	<b>24.5%</b>	<b>26,852</b>	<b>1.4%</b>	<b>25,649</b>	<b>1.3%</b>
Facilities	575,463	7.1%	586,594	7.6%	613,599	7.9%	(11,131)	-1.9%	(27,005)	-4.4%
Equipment	187,693	2.3%	185,053	2.4%	200,603	2.6%	2,640	1.4%	(15,550)	-7.8%
Vehicles	60,085	0.7%	43,863	0.6%	35,050	0.5%	16,222	37.0%	8,813	25.1%
<b>Total facilities, equipment and vehicles</b>	<b>823,241</b>	<b>10.2%</b>	<b>815,510</b>	<b>10.6%</b>	<b>849,252</b>	<b>11.0%</b>	<b>7,731</b>	<b>0.9%</b>	<b>(33,742)</b>	<b>-4.0%</b>
<b>Grant expenses</b>	<b>260,000</b>	<b>3.2%</b>	<b>125,000</b>	<b>1.6%</b>	<b>132,500</b>	<b>1.7%</b>	<b>135,000</b>	<b>108.0%</b>	<b>(7,500)</b>	<b>-5.7%</b>
<b>Total budgeted expenses</b>	<b>8,075,662</b>	<b>100.0%</b>	<b>7,710,198</b>	<b>100.0%</b>	<b>7,742,828</b>	<b>100.0%</b>	<b>365,464</b>	<b>4.7%</b>	<b>(32,630)</b>	<b>-0.4%</b>
<b>Total budgeted deficit</b>	<b>(82,291)</b>		<b>(418,119)</b>		<b>(595,709)</b>		<b>335,828</b>	<b>-80.3%</b>	<b>177,590</b>	<b>-29.8%</b>