

**DAUPHIN COUNTY LIBRARY SYSTEM  
CALENDAR YEAR 2024 BUDGET**

	Board Approved						CY24 / CY23		CY23 / CY22	
	CY 2024	%	CY 2023	%	CY 2022	%	Change	%	Change	%
<b>Income:</b>										
State, County, Local funding	6,656,096	87.8%	7,027,643	87.9%	6,273,241	86.0%	(371,547)	-5.3%	754,402	12.0%
Donations and sponsorships	214,600	2.8%	215,720	2.7%	231,980	3.2%	(1,120)	-0.5%	(16,260)	-7.0%
Operating income	248,155	3.3%	228,560	2.9%	255,410	3.5%	19,595	8.6%	(26,850)	-10.5%
Endowment income	65,000	0.9%	65,000	0.8%	95,000	1.3%	-	0.0%	(30,000)	-31.6%
Grant, EITC and erate funding	401,348	5.3%	456,448	5.7%	436,448	6.0%	(55,100)	-12.1%	20,000	4.6%
<b>Total Budgeted Income</b>	<b>7,585,199</b>	<b>100.0%</b>	<b>7,993,371</b>	<b>100.0%</b>	<b>7,292,079</b>	<b>100.0%</b>	<b>(408,172)</b>	<b>-5.1%</b>	<b>701,292</b>	<b>9.6%</b>
<b>Expenses:</b>										
Salaries	3,784,803	48.1%	4,100,215	50.8%	3,938,780	51.1%	(315,412)	-7.7%	161,435	4.1%
Benefits	850,811	10.8%	938,925	11.6%	904,479	11.7%	(88,114)	-9.4%	34,446	3.8%
<b>Total salaries and benefits</b>	<b>4,635,613</b>	<b>58.9%</b>	<b>5,039,139</b>	<b>62.4%</b>	<b>4,843,259</b>	<b>62.8%</b>	<b>(403,526)</b>	<b>-8.0%</b>	<b>195,880</b>	<b>4.0%</b>
Library materials	942,595	12.0%	941,555	11.7%	931,249	12.1%	1,040	0.1%	10,306	1.1%
General administration	329,059	4.2%	335,043	4.1%	350,091	4.5%	(5,985)	-1.8%	(15,048)	-4.3%
Library insurances	60,600	0.8%	55,324	0.7%	48,500	0.6%	5,276	9.5%	6,824	14.1%
Professional and membership fees	190,174	2.4%	137,150	1.7%	137,326	1.8%	53,024	38.7%	(176)	-0.1%
Program expenses	465,780	5.9%	454,209	5.6%	439,263	5.7%	11,570	2.5%	14,946	3.4%
Marketing and advertising	26,000	0.3%	30,000	0.4%	20,000	0.3%	(4,000)	-13.3%	10,000	50.0%
<b>Total Operating Expenses</b>	<b>2,014,207</b>	<b>25.6%</b>	<b>1,953,281</b>	<b>24.2%</b>	<b>1,926,429</b>	<b>25.0%</b>	<b>60,926</b>	<b>3.1%</b>	<b>26,852</b>	<b>1.4%</b>
Facilities	676,874	8.6%	575,463	7.1%	586,594	7.6%	101,411	17.6%	(11,131)	-1.9%
Equipment	203,477	2.6%	187,693	2.3%	185,053	2.4%	15,783	8.4%	2,640	1.4%
Vehicles	73,600	0.9%	60,085	0.7%	43,863	0.6%	13,515	22.5%	16,222	37.0%
<b>Total facilities, equipment and vehicles</b>	<b>953,951</b>	<b>12.1%</b>	<b>823,241</b>	<b>10.2%</b>	<b>815,510</b>	<b>10.6%</b>	<b>130,709</b>	<b>15.9%</b>	<b>7,731</b>	<b>0.9%</b>
<b>Grant expenses</b>	<b>260,730</b>	<b>3.3%</b>	<b>260,000</b>	<b>3.2%</b>	<b>125,000</b>	<b>1.6%</b>	<b>730</b>	<b>0.3%</b>	<b>135,000</b>	<b>108.0%</b>
<b>Total budgeted expenses</b>	<b>7,864,501</b>	<b>100.0%</b>	<b>8,075,662</b>	<b>100.0%</b>	<b>7,710,198</b>	<b>100.0%</b>	<b>(211,161)</b>	<b>-2.6%</b>	<b>365,464</b>	<b>4.7%</b>
<b>Total budgeted deficit</b>	<b>(279,302)</b>		<b>(82,291)</b>		<b>(418,119)</b>		<b>(197,012)</b>	<b>239.4%</b>	<b>335,828</b>	<b>-80.3%</b>