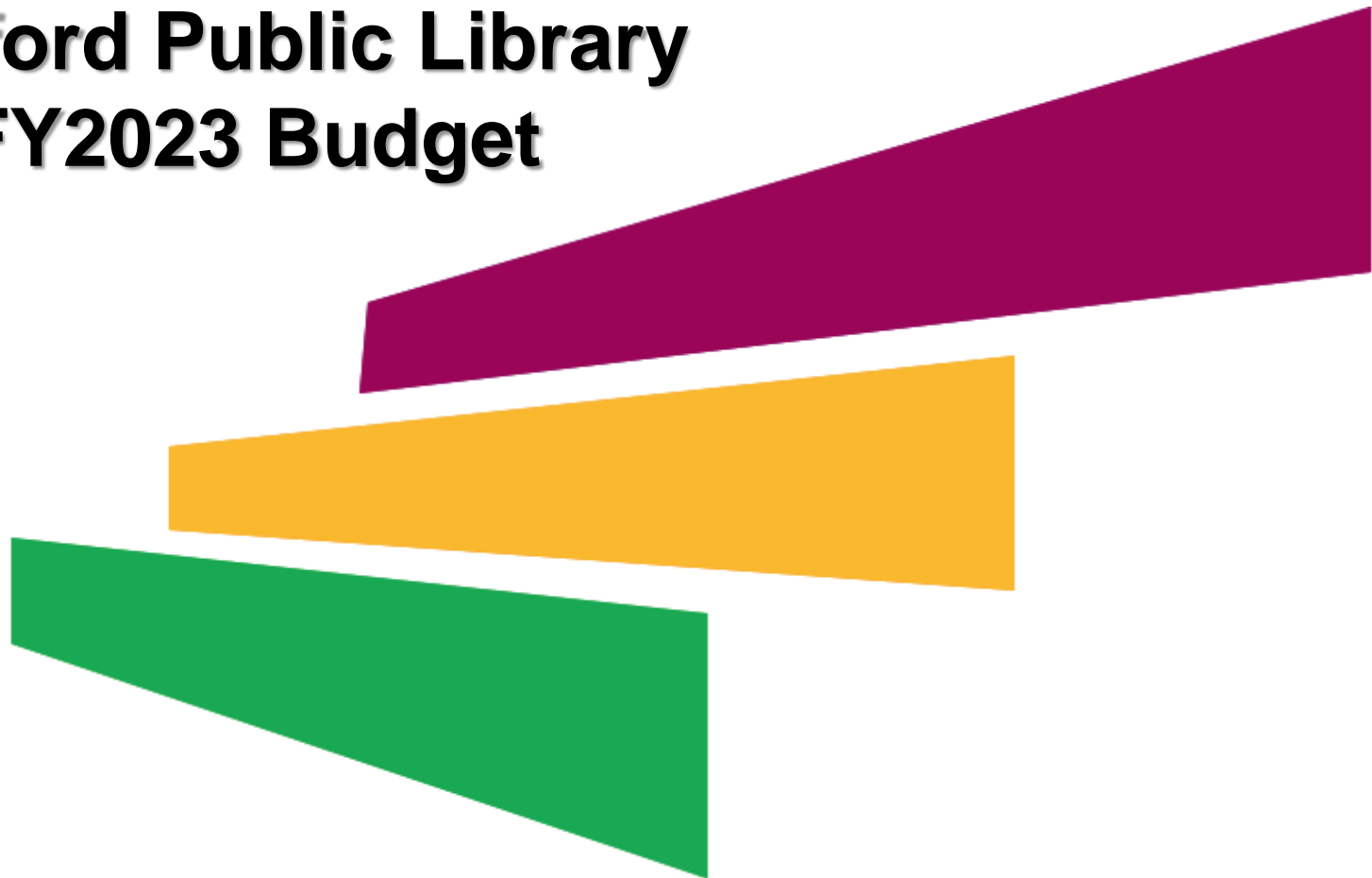


Hartford Public Library FY2023 Budget



Hartford Public Library FY23 Budget Summary

FY23 Budget Summary				
	FY23 Adopted	FY22 Adopted	Variance	%
City of Hartford	\$ 8,663,336	\$ 8,460,590	\$ 202,746	2.4%
HPL	\$ 2,579,168	\$ 2,166,610	\$ 412,558	19.0%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Revenue	\$ 12,242,504	\$ 11,627,200	\$ 615,304	5.3%
	FY23 Adopted	FY22 Adopted	Variance	%
Salary	\$ 6,339,262	\$ 5,665,100	\$ 674,162	11.9%
Fringe Benefits	\$ 2,543,960	\$ 2,583,833	\$ (39,873)	-1.5%
OTPS	\$ 2,359,282	\$ 2,378,267	\$ (18,985)	-0.8%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Expense	\$ 12,242,504	\$ 11,627,200	\$ 615,304	5.3%
Variance	\$ (0)	\$ -	\$ (0)	

Hartford Public Library – FY23 Revenue

Revenue				
	FY23 Budget	FY22 Budget	Variance	%
City of Hartford	\$ 8,663,336	\$ 8,460,590	\$ 202,746	2.4%
Prior Year Funds	\$ 313,000	\$ 313,000	\$ -	0.0%
Unrestricted Endowment	\$ 519,406	\$ 477,721	\$ 41,685	8.7%
Restricted Endowment	\$ 303,728	\$ 276,097	\$ 27,631	10.0%
Trust Donations	\$ 75,000	\$ 72,500	\$ 2,500	3.4%
Donations	\$ 750,000	\$ 600,000	\$ 150,000	25.0%
Desk Receipts	\$ 32,000	\$ 29,000	\$ 3,000	10.3%
Passport/Immigration	\$ 37,500	\$ 37,500	\$ -	0.0%
Verizon Lease	\$ 36,896	\$ 35,821	\$ 1,075	3.0%
Café Rentals	\$ -	\$ 24,000	\$ (24,000)	-100.0%
State Library Support	\$ 1,000	\$ 1,000	\$ -	0.0%
UConn Lease	\$ 197,110	\$ 191,442	\$ 5,668	3.0%
Room Rental	\$ 10,000	\$ 5,000	\$ 5,000	100.0%
Goodwin Lease	\$ 38,528	\$ 38,528	\$ -	0.0%
Endowment Investment	\$ 55,000	\$ 55,000	\$ -	0.0%
Misc (inc guard program & DLL)	\$ 210,000	\$ 10,000	\$ 200,000	2000.0%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total	\$ 12,242,504	\$ 11,627,200	\$ 615,304	5.3%

Hartford Public Library – FY23 Expense

Expense Summary				
	FY23 Budget	FY22 Budget	Variance	% Increase/Decrease
Salaries	\$ 6,339,262	\$ 5,665,100	\$ 674,162	11.9%
Fringe Benefits	\$ 2,543,960	\$ 2,583,832	\$ (39,872)	-1.5%
Professional Services	\$ 673,918	\$ 695,231	\$ (21,313)	-3.1%
Training/Dues	\$ 86,775	\$ 86,775	\$ -	0.0%
Supplies	\$ 124,400	\$ 124,400	\$ -	0.0%
Information Technology	\$ 231,176	\$ 251,400	\$ (20,224)	-8.0%
Collection	\$ 536,282	\$ 536,282	\$ -	0.0%
Utilities	\$ 111,050	\$ 88,050	\$ 23,000	26.1%
Rent	\$ 32,431	\$ 40,380	\$ (7,949)	-19.7%
Facilities	\$ 405,050	\$ 398,050	\$ 7,000	1.8%
Programs	\$ 158,200	\$ 157,700	\$ 500	0.3%
Other	\$ -	\$ -	\$ -	0.0%
Contingency	\$ -	\$ -	\$ -	0.0%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total	\$ 12,242,504	\$ 11,627,200	\$ 615,304	5.3%