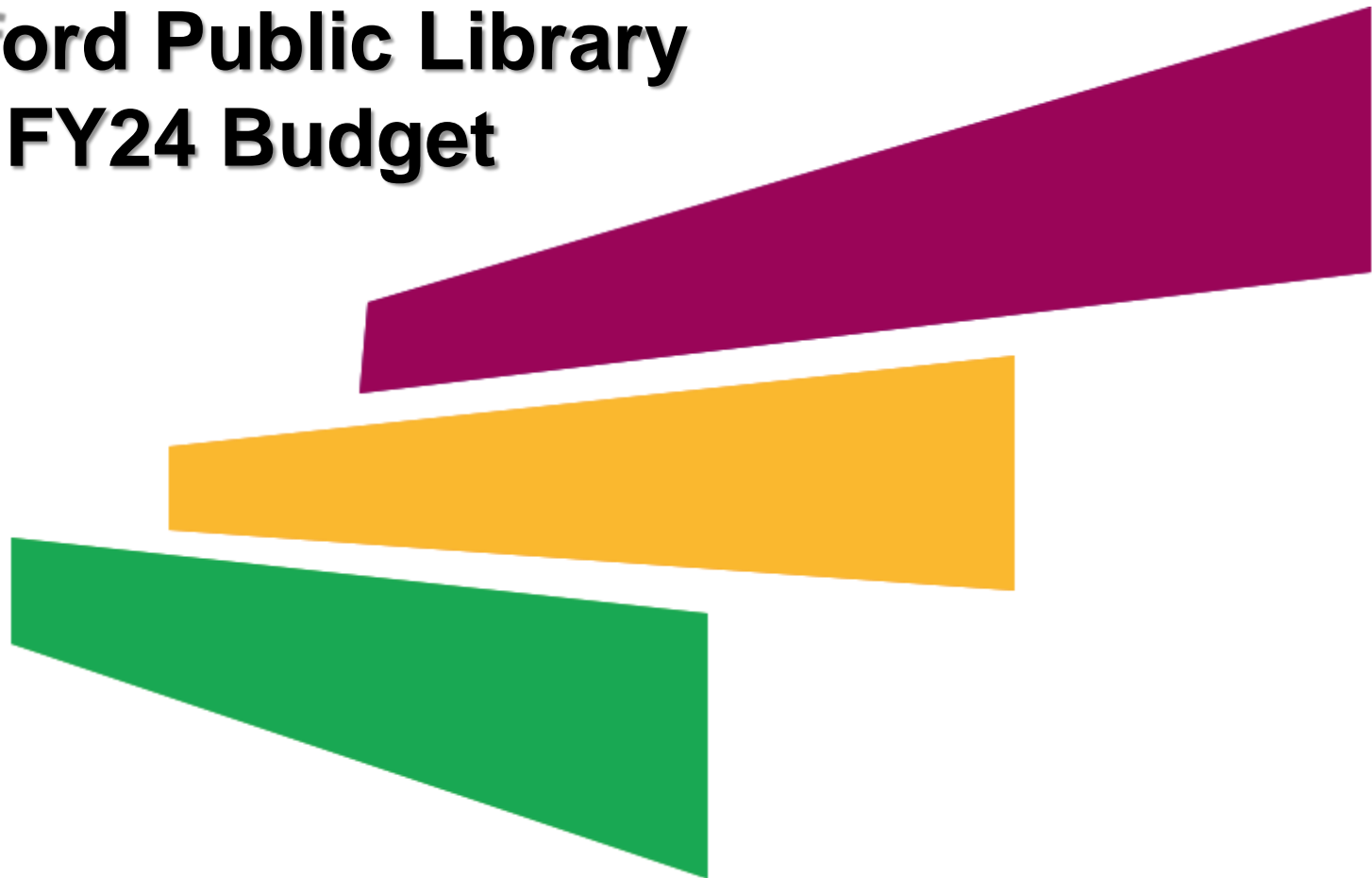


Hartford Public Library FY24 Budget



Hartford Public Library FY24 Budget Summary

FY24 Budget Summary				
	FY24 Adopted	FY23 Adopted	Variance	%
City of Hartford	\$ 9,201,354	\$ 8,663,336	\$ 538,018	6.2%
HPL	\$ 2,550,398	\$ 2,579,169	\$ (28,771)	-1.1%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Revenue	\$ 12,751,752	\$ 12,242,505	\$ 509,247	4.2%
	FY24 Adopted	FY23 Adopted	Variance	%
Salary	\$ 6,872,776	\$ 6,339,262	\$ 533,514	8.4%
Fringe Benefits	\$ 2,587,151	\$ 2,543,960	\$ 43,191	1.7%
OTPS	\$ 2,291,825	\$ 2,359,282	\$ (67,457)	-2.9%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Expense	\$ 12,751,752	\$ 12,242,505	\$ 509,247	4.2%
Variance	\$ (0)	\$ (0)	\$ 0	

Hartford Public Library – FY24 Operating Revenue

Revenue							
	FY24 Budget	FY23 Budget	Variance	%	FY23 Actual - As of 3/31/23	Variance	% Collected
City of Hartford	\$ 9,201,354	\$ 8,663,336	\$ 538,018	6.2%	\$ 6,497,503	\$ 2,165,833	75.0%
Prior Year Funds	\$ 158,000	\$ 313,000	\$ (155,000)	-49.5%	\$ 313,000	\$ -	100.0%
Unrestricted Endowment	\$ 524,340	\$ 519,406	\$ 4,934	0.9%	\$ 389,553	\$ 129,853	75.0%
Restricted Endowment	\$ 311,464	\$ 303,728	\$ 7,736	2.5%	\$ 26,728	\$ 277,000	8.8%
Trust Donations	\$ 77,000	\$ 75,000	\$ 2,000	2.7%	\$ 44,178	\$ 30,822	58.9%
Donations	\$ 800,000	\$ 750,000	\$ 50,000	6.7%	\$ 347,873	\$ 402,127	46.4%
Desk Receipts	\$ 45,000	\$ 32,000	\$ 13,000	40.6%	\$ 19,317	\$ 12,683	60.4%
Passport/Immigration	\$ 55,000	\$ 37,500	\$ 17,500	46.7%	\$ 1,847	\$ 35,653	4.9%
Verizon Lease	\$ 38,003	\$ 36,896	\$ 1,107	3.0%	\$ 25,525	\$ 11,371	69.2%
Café Rentals	\$ 4,000	\$ -	\$ 4,000	100.0%	\$ -	\$ -	0.0%
State Library Support	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ -	\$ 1,000	0.0%
UConn Lease	\$ 203,063	\$ 197,111	\$ 5,952	3.0%	\$ 98,555	\$ 98,556	50.0%
Room Rental	\$ 25,000	\$ 10,000	\$ 15,000	150.0%	\$ 15,227	\$ (5,227)	152.3%
Goodwin Lease	\$ 38,528	\$ 38,528	\$ -	0.0%	\$ 30,063	\$ 8,465	78.0%
Endowment Investment	\$ 55,000	\$ 55,000	\$ -	0.0%	\$ -	\$ 55,000	0.0%
Misc (inc guard program & DLL)	\$ 215,000	\$ 210,000	\$ 5,000	2.4%	\$ 64,937	\$ 145,063	30.9%
Total	\$ 11,751,752	\$ 11,242,505	\$ 509,247	4.5%	\$ 7,874,307	\$ 3,368,198	70.0%

Hartford Public Library – FY24 Operating Expense By Object

Expense Summary

	FY24 Budget	FY23 Revised	Variance	% Increase/Decrease	FY23 Actual - as of 3/31/23	Variance	% Spent
Salaries	\$ 6,872,776	\$ 6,339,262	\$ 533,514	8.4%	\$4,209,600	\$2,129,662	66.4%
Fringe Benefits	\$ 2,587,151	\$ 2,543,960	\$ 43,191	1.7%	\$1,910,815	\$633,145	75.1%
Professional Services	\$ 563,032	\$ 673,918	\$ (110,886)	-16.5%	\$521,187	\$152,731	77.3%
Training/Dues	\$ 87,775	\$ 86,775	\$ 1,000	1.2%	\$38,818	\$47,957	44.7%
Supplies	\$ 122,400	\$ 124,400	\$ (2,000)	-1.6%	\$65,446	\$58,954	52.6%
Information Technology	\$ 234,176	\$ 231,176	\$ 3,000	1.3%	\$182,841	\$48,335	79.1%
Collection	\$ 546,282	\$ 536,282	\$ 10,000	1.9%	\$323,421	\$212,861	60.3%
Utilities	\$ 125,460	\$ 111,050	\$ 14,410	13.0%	\$98,178	\$12,872	88.4%
Rent	\$ 36,000	\$ 32,431	\$ 3,569	11.0%	\$22,500	\$9,931	69.4%
Facilities	\$ 417,000	\$ 405,050	\$ 11,950	3.0%	\$316,116	\$88,934	78.0%
Programs	\$ 159,700	\$ 158,200	\$ 1,500	0.9%	\$109,351	\$48,849	69.1%
Other	\$ -	\$ -	\$ -	0.0%	\$15,497	-\$15,497	100.0%
Contingency	\$ -	\$ -	\$ -	0.0%	\$0	\$0	0
Total	\$ 11,751,752	\$ 11,242,504	\$ 509,248	4.5%	\$7,813,770	\$3,428,734	69.5%

Hartford Public Library – FY24 Operating Expense By Department

FY24 Department Budgets						
	FY24 Salaries	FY24 OTPS	FY24 Total	FY23 Total Budget	Variance	% Variance
Finance	\$ 373,097	\$ 29,000	\$ 402,097	\$ 265,674	\$ 136,423	51.3%
Human Resources	\$ 240,707	\$ 98,000	\$ 338,707	\$ 358,747	\$ (20,041)	-5.6%
Administration	\$ 543,354	\$ 398,438	\$ 941,792	\$ 996,301	\$ (54,509)	-5.5%
IT	\$ 292,311	\$ 374,540	\$ 666,851	\$ 666,100	\$ 751	0.1%
Technical Services	\$ 255,355	\$ -	\$ 255,355	\$ 259,349	\$ (3,994)	-1.5%
Development	\$ 253,417	\$ 74,500	\$ 327,917	\$ 396,213	\$ (68,296)	-17.2%
Youth Services	\$ 443,942	\$ 128,282	\$ 572,224	\$ 451,180	\$ 121,044	26.8%
Public Services	\$ 876,159	\$ 450,000	\$ 1,326,159	\$ 1,237,051	\$ 89,108	7.2%
Facilities	\$ 442,895	\$ 302,500	\$ 745,395	\$ 742,516	\$ 2,879	0.4%
Security	\$ 195,977	\$ 12,000	\$ 207,977	\$ 236,416	\$ (28,439)	-12.0%
Teen Services	\$ 286,427	\$ 15,000	\$ 301,427	\$ 308,772	\$ (7,345)	-2.4%
TAP	\$ 546,426	\$ 9,550	\$ 555,976	\$ 536,714	\$ 19,262	3.6%
Albany Branch	\$ 221,605	\$ 64,560	\$ 286,165	\$ 294,590	\$ (8,425)	-2.9%
Barbour Branch	\$ 249,197	\$ 51,500	\$ 300,697	\$ 283,686	\$ 17,011	6.0%
Campfield Branch	\$ 202,128	\$ 34,100	\$ 236,228	\$ 234,749	\$ 1,479	0.6%
Dwight Branch	\$ 217,698	\$ 15,800	\$ 233,498	\$ 247,029	\$ (13,531)	-5.5%
Goodwin Branch	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	0.0%
Park Branch	\$ 271,669	\$ 80,500	\$ 352,169	\$ 284,399	\$ 67,769	23.8%
Ropkins Branch	\$ 142,068	\$ 2,500	\$ 144,568	\$ 118,268	\$ 26,300	22.2%
Hartford History Center	\$ 381,717	\$ 56,555	\$ 438,272	\$ 400,980	\$ 37,293	9.3%
Public Programming	\$ 435,743	\$ 24,000	\$ 459,743	\$ 297,275	\$ 162,467	54.7%
Communications	\$ 143,742	\$ 37,500	\$ 181,242	\$ 189,534	\$ (8,292)	-4.4%
Salary Savings	\$ (142,858)	\$ -	\$ (142,858)	\$ (140,000)	\$ (2,858)	2.0%
Fringe Benefits	\$ -	\$ 2,587,151	\$ 2,587,151	\$ 2,543,960	\$ 43,191	1.7%
Total	\$ 6,872,776	\$ 4,878,976	\$ 11,751,752	\$ 11,242,505	\$ 509,247	4.5%

Hartford Public Library – FY24 Operating Expense Positions

FY24 Positions		
	Headcount	FTE
Finance	5	5
Human Resources	3	3
Administration	4	4
IT	4	4
Technical Services	5	4.5
Development	3	3
Youth Services	9	8
Public Services	8	13
Facilities	10	8.5
Security	8	5.5
Teen Services	7	5
TAP	11	9.5
Albany Branch	5	3.5
Barbour Branch	5	4
Campfield Branch	4	3.5
Dwight Branch	5	4
Goodwin Branch	0	0
Park Branch	6	4.5
Ropkins Branch	3	2.5
Hartford History Center	5	4.5
Public Programming	8	7.5
Communications	2	2
Total	120	109

