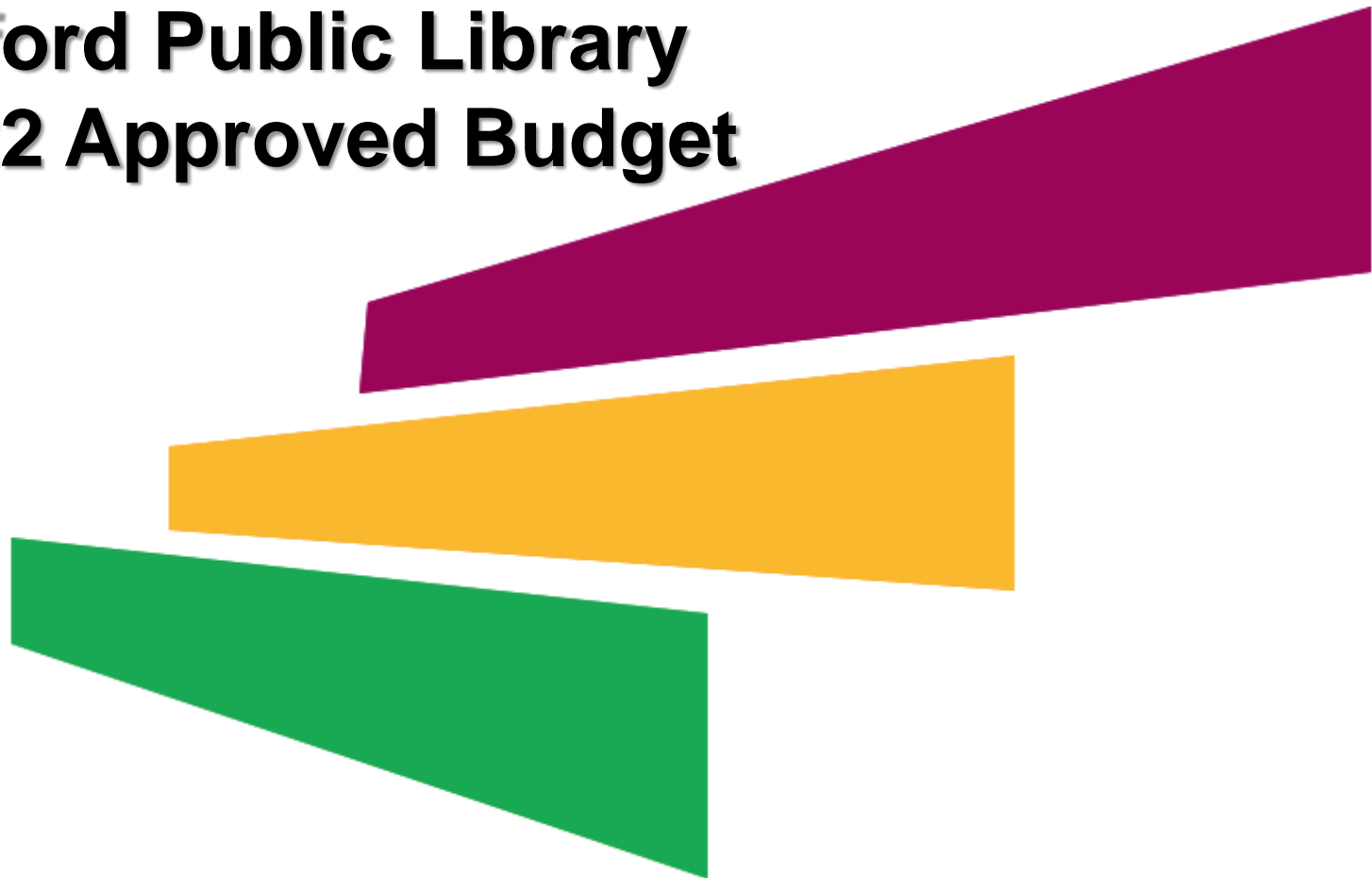




Hartford Public Library FY2022 Approved Budget



Hartford Public Library

FY 2022 Budget Summary

FY22 Budget Summary				
	FY22 Proposed	FY21 Revised	Variance	%
City of Hartford	\$ 8,460,590	\$ 8,335,687	\$ 124,903	1.5%
HPL	\$ 2,166,610	\$ 1,973,327	\$ 193,283	9.8%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Revenue	\$ 11,627,200	\$ 11,309,014	\$ 318,186	2.8%
	FY22 Proposed	FY21 Revised	Variance	%
Salary	\$ 6,085,292	\$ 5,841,046	\$ 244,246	4.2%
Fringe Benefits	\$ 2,583,832	\$ 2,460,781	\$ 123,051	5.0%
Projected Savings	\$ (420,192)	\$ (268,658)	\$ (151,534)	56.4%
OTPS	\$ 2,378,267	\$ 2,275,845	\$ 102,422	4.5%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Expense	\$ 11,627,200	\$ 11,309,014	\$ 318,186	2.8%
Variance	\$ -	\$ -	\$ -	

Hartford Public Library – FY22 Revenue

FY22 Approved Revenue				
	FY22 Budget	FY21 Budget	Variance	%
City of Hartford	\$ 8,460,590	\$ 8,335,687	\$ 124,903	1.5%
Prior Year Funds	\$ 313,000	\$ 313,000	\$ -	0.0%
Unrestricted Endowment	\$ 477,721	\$ 453,964	\$ 23,757	5.2%
Restricted Endowment	\$ 276,097	\$ 269,713	\$ 6,384	2.4%
Trust Donations	\$ 72,500	\$ 70,755	\$ 1,745	2.5%
Donations	\$ 600,000	\$ 500,000	\$ 100,000	20.0%
Desk Receipts	\$ 29,000	\$ -	\$ 29,000	100.0%
Passport/Immigration	\$ 37,500	\$ 37,500	\$ -	0.0%
Verizon Lease	\$ 35,821	\$ 34,778	\$ 1,043	3.0%
Café Rentals	\$ 24,000	\$ 7,500	\$ 16,500	220.0%
State Library Support	\$ 1,000	\$ 1,000	\$ -	0.0%
UConn Lease	\$ 191,442	\$ 185,817	\$ 5,625	3.0%
Room Rental	\$ 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)	\$ 10,000	\$ 5,772	\$ 4,228	73.3%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total	\$ 11,627,200	\$ 11,309,014	\$ 318,186	2.8%

Hartford Public Library – FY22 Expense

Expense Summary				
	FY22 Proposed	FY21 Revised	Variance	% Variance
Salaries	\$ 6,085,292	\$ 5,841,046	\$ 244,246	4.2%
Fringe Benefits	\$ 2,583,832	\$ 2,460,781	\$ 123,051	5.0%
Projected Vacancy Savings	\$ (420,192)	\$ (268,658)	\$ (151,534)	56.4%
Professional Services	\$ 695,230	\$ 640,574	\$ 54,656	8.5%
Training/Dues	\$ 86,775	\$ 83,775	\$ 3,000	3.6%
Supplies	\$ 124,400	\$ 90,500	\$ 33,900	37.5%
Information Technology	\$ 251,400	\$ 231,579	\$ 19,821	8.6%
Collection	\$ 536,282	\$ 481,825	\$ 54,457	11.3%
Utilities	\$ 88,050	\$ 81,050	\$ 7,000	8.6%
Rent	\$ 40,380	\$ 80,125	\$ (39,745)	-49.6%
Facilities	\$ 398,050	\$ 372,250	\$ 25,800	6.9%
Programs	\$ 157,700	\$ 140,700	\$ 17,000	12.1%
Other	\$ -	\$ 61,467	\$ (61,467)	-100.0%
Contingency	\$ -	\$ 12,000	\$ (12,000)	-100.0%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total	\$ 11,627,200	\$ 11,309,014	\$ 318,186	2.8%