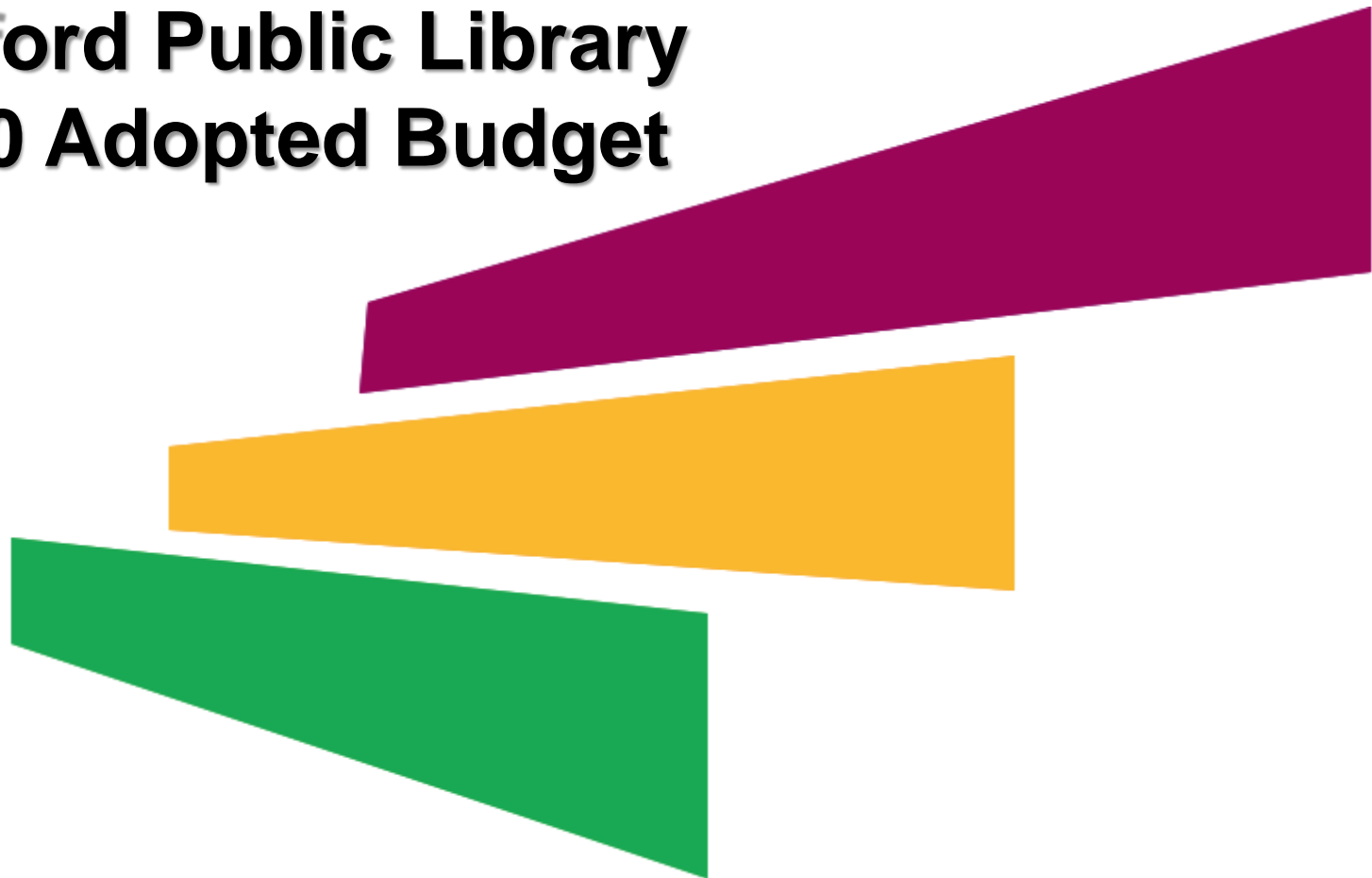


Hartford Public Library FY20 Adopted Budget

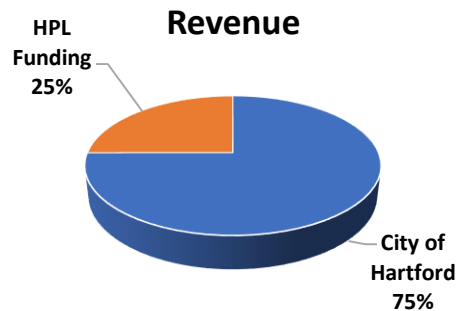


Hartford Public Library FY20 Budget Summary

Revenue	FY19 Adopted	FY20 Adopted	Budget Variance	% Variance
City of Hartford	\$ 8,150,000	\$ 8,201,317	\$ 51,317	0.6%
Endowment	\$ 674,238	\$ 706,843	\$ 32,605	4.8%
Donation	\$ 325,000	\$ 515,000	\$ 190,000	58.5%
Fees/Fines/Misc	\$ 377,336	\$ 505,246	\$ 127,910	33.9%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Revenue	\$ 10,526,574	\$ 10,928,406	\$ 401,832	3.8%
Expense	FY19 Adopted	FY20 Adopted	Budget Variance	% Variance
Salaries	\$ 5,387,216	\$ 5,621,239	\$ 234,023	4.3%
Fringe Benefits	\$ 2,280,264	\$ 2,371,960	\$ 91,696	4.0%
OTPS	\$ 1,859,094	\$ 1,935,207	\$ 76,113	4.1%
Grants	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
Total Expense	\$ 10,526,574	\$ 10,928,406	\$ 401,832	3.8%
Budget Gap	\$ 0	\$ (0)		

Hartford Public Library – FY20 Revenue

Account	FY19 Adopted	FY20 Adopted	Variance	%
City of Hartford	8,150,000	8,201,317	51,317	0.6%
Unrestricted Endowment	494,928	508,623	13,695	2.8%
Restricted Endowment	179,310	198,220	18,910	10.5%
Donations	325,000	515,000	190,000	58.5%
Desk Receipts	75,000	78,000	3,000	4.0%
Passports/BIA	60,000	75,000	15,000	25.0%
Verizon	30,000	30,000	0	0.0%
Billings Forge	14,500	14,500	0	0.0%
State Library	6,000	3,000	-3,000	-50.0%
Uconn	170,064	180,387	10,323	6.1%
Room Rental	6,000	6,000	0	0.0%
ERATE Reimbursement	5,000	0	-5,000	-100.0%
Goodwin	0	37,587	37,587	100.0%
Endowment Investment	0	70,000	70,000	100.0%
Misc (Including Guard Program)	10,772	10,772	0	0.0%
Grants	1,000,000	1,000,000	0	0.0%
Total	10,526,574	10,928,406	401,832	3.8%



Hartford Public Library – FY20 Expense

Account	FY19 Adopted	FY20 Adopted	Variance	%
Salaries	5,387,216	5,621,239	234,023	4.3%
Fringe Benefits/Insurance	2,280,264	2,371,960	91,696	4.0%
Professional Services	499,255	571,568	72,313	14.5%
Training/Dues	53,353	68,775	15,422	28.9%
Supplies	107,300	109,850	2,550	2.4%
IT	219,810	234,979	15,169	6.9%
Collection	531,823	531,823	0	0.0%
Utilities	59,157	67,150	7,993	13.5%
Rent	77,175	79,490	2,315	3.0%
Facilities	259,550	294,700	35,150	13.5%
Programs	69,700	161,200	91,500	131.3%
Contingency	54,000	56,000	2,000	3.7%
Salary Savings	-72,029	-135,599	-63,570	88.3%
Prior Year Funds	0	-104,729	-104,729	100.0%
Grants	1,000,000	1,000,000	0	0.0%
Total	10,526,574	10,928,406	401,832	3.8%

