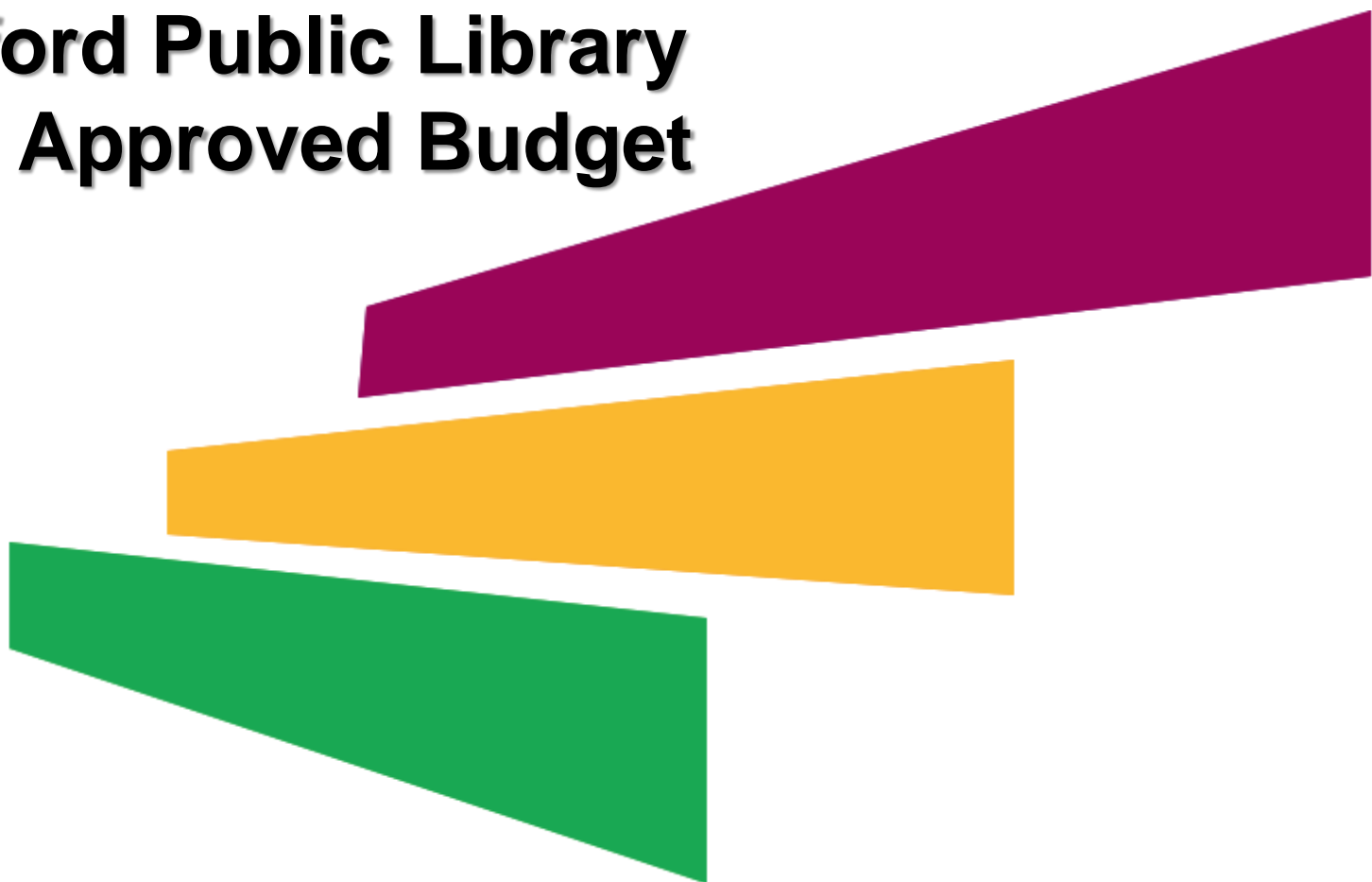




Hartford Public Library FY21 Approved Budget

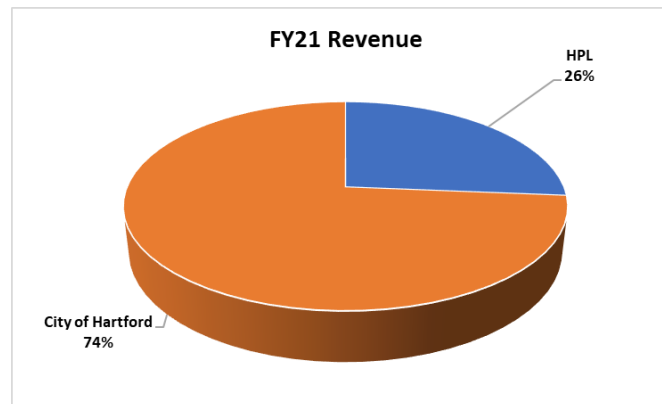


Hartford Public Library FY21 Budget Summary

Revenue	FY21 Adopted	FY20 Adopted	FY20 Revised	Variance	% Variance	FY20 Actual (3/31/20)
City of Hartford	\$8,335,687	\$8,201,317	\$8,201,317	\$134,370	1.6%	\$7,389,986
Endowment/Trusts	\$794,432	\$706,843	\$706,843	\$87,589	12.4%	\$508,798
Donation	\$500,000	\$515,000	\$515,000	(\$15,000)	-2.9%	\$525,719
Fees/Fines/Misc	\$365,895	\$505,246	\$505,246	(\$139,351)	-27.6%	\$252,571
Prior Year Funds	\$313,000	\$0	\$0	\$313,000	100.0%	\$363,618
Grants	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0%	\$830,020
TOTAL	\$11,309,014	\$10,928,406	\$10,928,406	\$380,608	3.5%	\$9,870,712
Expense	FY21 Adopted	FY20 Adopted	FY20 Revised	Variance	% Variance	FY20 Actual
Salaries	\$5,572,388	\$5,621,239	\$5,621,239	-\$48,851	-0.9%	\$4,024,345
Fringe Benefits	\$2,387,681	\$2,371,960	\$2,163,362	\$224,319	9.5%	\$1,914,802
OTPS	\$2,348,944	\$1,935,207	\$2,143,805	\$205,139	10.6%	\$1,795,153
Grants	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0%	\$565,371
TOTAL	\$11,309,014	\$10,928,406	\$10,928,406	\$380,608	3.5%	\$8,299,671

Hartford Public Library – FY21 Revenue

Account	FY21 Adopted	FY20 Revised	Variance	Variance %
City of Hartford	\$8,335,687	\$8,201,317	\$134,370	1.6%
Prior Year Funds	\$313,000	\$0	\$313,000	100.0%
Unrestricted Endowment	\$453,964	\$437,868	\$16,096	3.7%
Restricted Endowment	\$269,713	\$198,220	\$71,493	36.1%
Trust Donations	\$70,755	\$70,755	\$0	0.0%
Donations	\$500,000	\$515,000	-\$15,000	-2.9%
Desk Receipts	\$0	\$78,000	-\$78,000	-100.0%
Passports/Immigration	\$37,500	\$75,000	-\$37,500	-50.0%
Verizon Lease	\$34,778	\$30,000	\$4,778	15.9%
Forge Community Works Rent	\$7,500	\$14,500	-\$7,000	-48.3%
State Library Support	\$1,000	\$3,000	-\$2,000	-66.7%
Uconn Lease	\$185,817	\$180,387	\$5,430	3.0%
Room Rental	\$0	\$6,000	-\$6,000	-100.0%
Goodwin Lease	\$38,528	\$37,587	\$941	2.5%
Endowment Investment	\$55,000	\$70,000	-\$15,000	-21.4%
Misc (inc guard program & DLL)	\$5,772	\$10,772	-\$5,000	-46.4%
Grants	\$1,000,000	\$1,000,000	\$0	0.0%
Total	\$11,309,014	\$10,928,406	\$380,608	3.5%



Hartford Public Library – FY21 Expense

Description	FY21 Adopted	FY20 Revised	Variance	Variance %
Salaries	\$5,767,986	\$5,756,838	\$11,148	0.2%
Salary Savings	(\$195,598)	(\$135,599)	(\$59,999)	44.2%
Fringe Benefits	\$2,387,681	\$2,163,362	\$224,319	10.4%
Professional Services	\$670,175	\$645,769	\$24,406	3.8%
Training/Dues	\$83,775	\$68,775	\$15,000	21.8%
Supplies	\$90,500	\$73,600	\$16,900	23.0%
Information Technology	\$275,078	\$155,979	\$119,099	76.4%
Collection	\$481,825	\$531,825	(\$50,000)	-9.4%
Utilities	\$81,050	\$67,150	\$13,900	20.7%
Rent	\$80,125	\$79,490	\$635	0.8%
Facilities	\$372,250	\$306,700	\$65,550	21.4%
Programs	\$140,700	\$131,200	\$9,500	7.2%
Contingency	\$12,000	\$56,000	(\$44,000)	-78.6%
Other	\$61,467	\$27,317	\$34,150	125.0%
Grants	\$1,000,000	\$1,000,000	\$0	0.0%
Total	\$11,309,014	\$10,928,406	\$380,608	3.5%

