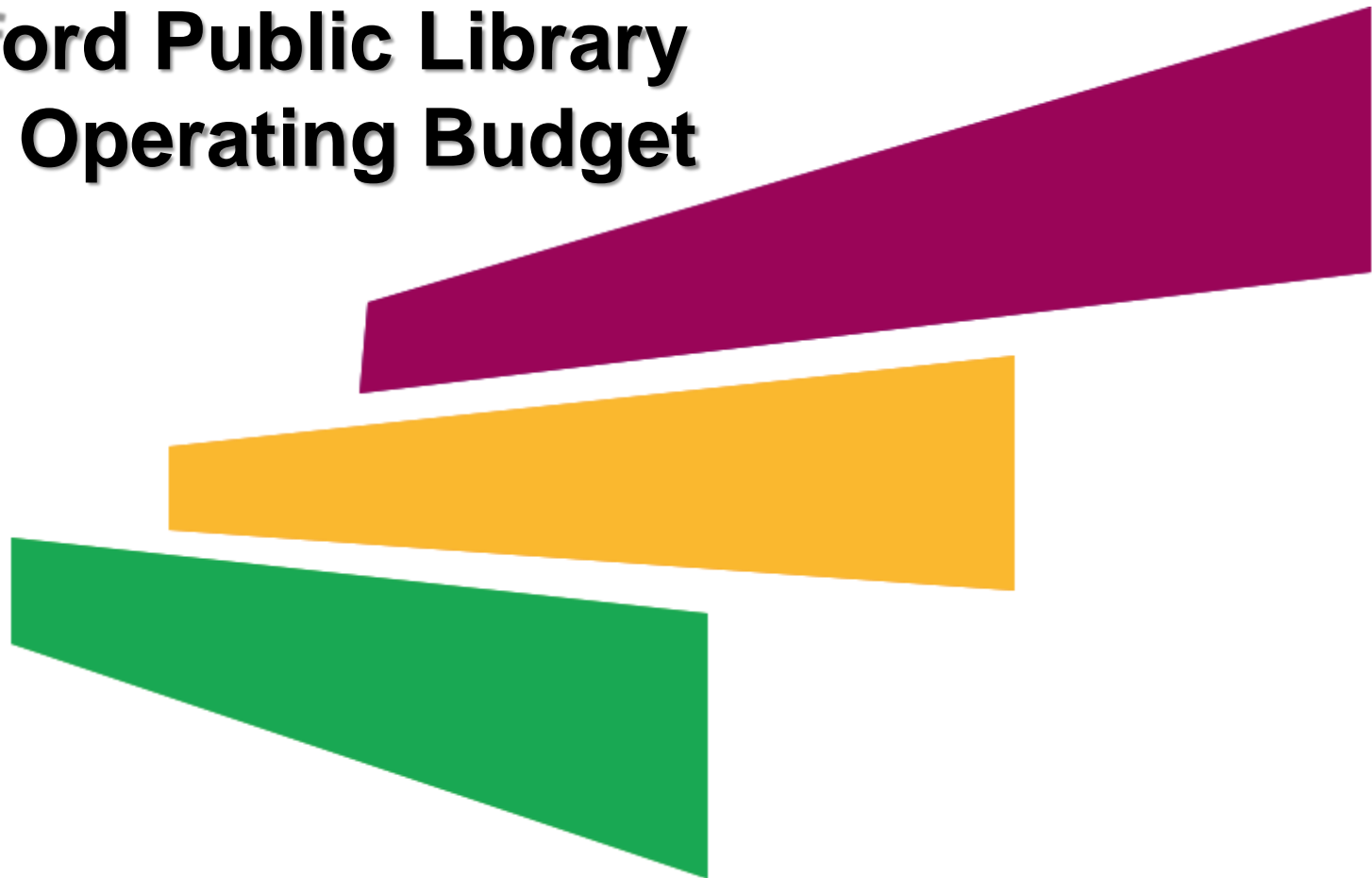


Hartford Public Library FY19 Operating Budget



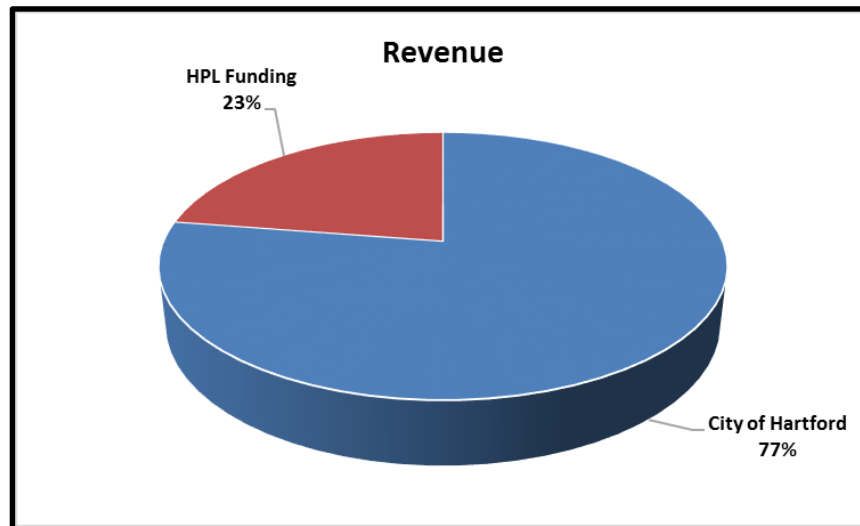
Hartford Public Library

FY 2019 Budget Summary

Revenue	FY19 Proposed	FY18 Revised	Variance	% Variance
City of Hartford	\$ 8,150,000	\$ 8,100,000	\$ 50,000	0.6%
Endowment	\$ 674,238	\$ 659,310	\$ 14,928	2.3%
Donation	\$ 325,000	\$ 300,000	\$ 25,000	8.3%
Fees/Fines/Misc	\$ 377,336	\$ 341,117	\$ 36,219	10.6%
Grants	\$ 1,000,000	\$ 930,784	\$ 69,216	7.4%
Total Revenue	\$ 10,526,574	\$ 10,331,211	\$ 195,363	1.9%
Expense	FY19 Proposed	FY18 Revised	Variance	% Variance
Salaries	\$ 5,294,999	\$ 5,161,879	\$ 133,120	2.6%
Fringe Benefits	\$ 2,280,264	\$ 2,246,213	\$ 34,051	1.5%
OTPS	\$ 1,951,311	\$ 1,992,335	\$ (41,024)	-2.1%
Grants	\$ 1,000,000	\$ 930,784	\$ 69,216	7.4%
Total Expense	\$ 10,526,574	\$ 10,331,211	\$ 195,363	1.9%
Budget Gap	\$ -	\$ -	\$ -	

Hartford Public Library – FY19 Revenue

Revenue Summary				
	FY19 Proposed	FY18 Revised	Budget Variance	% Variance
City of Hartford	\$ 8,150,000	\$ 8,100,000	\$ 50,000	0.6%
Unrestricted Endowment	\$ 494,928	\$ 480,000	\$ 14,928	3.1%
Restricted Endowment	\$ 179,310	\$ 179,310	\$ -	0.0%
Donations	\$ 325,000	\$ 300,000	\$ 25,000	8.3%
Desk Receipts	\$ 75,000	\$ 75,000	\$ -	0.0%
Passports	\$ 60,000	\$ 45,000	\$ 15,000	33.3%
Verizon	\$ 30,000	\$ 30,000	\$ -	0.0%
Billings Forge	\$ 14,500	\$ 10,200	\$ 4,300	42.2%
State Library	\$ 6,000	\$ 6,000	\$ -	0.0%
Uconn	\$ 170,064	\$ 160,417	\$ 9,647	6.0%
Room Rental	\$ 6,000	\$ 2,000	\$ 4,000	200.0%
ERATE Reimbursement (phones)	\$ 5,000	\$ 5,000	\$ -	0.0%
Misc (inc. Guard Program)	\$ 10,772	\$ 7,500	\$ 3,272	43.6%
Grants	\$ 1,000,000	\$ 930,784	\$ 69,216	7.4%
			\$ -	
Total	\$ 10,526,574	\$ 10,331,211	\$ 195,363	1.9%



Hartford Public Library – FY19 Expense

Expense Summary				
Expense	FY19 Proposed	FY18 Revised	Variance	% Variance
Salaries	5,294,999	5,161,879	133,120	2.6%
Fringe Benefits/Insurance	2,280,264	2,246,213	34,051	1.5%
Professional Services	475,977	507,938	(31,961)	-6.3%
Training/Dues	53,353	64,482	(11,129)	-17.3%
Supplies	99,800	76,850	22,950	29.9%
IT	219,810	224,158	(4,348)	-1.9%
Collection	544,403	571,823	(27,420)	-4.8%
Utilities	64,157	76,092	(11,935)	-15.7%
Rent	77,175	107,625	(30,450)	-28.3%
Facilities	264,750	251,667	13,083	5.2%
Programs	77,700	71,700	6,000	8.4%
Contingency	74,186	40,000	34,186	85.5%
Grants	1,000,000	930,784	69,216	7.4%
Total	10,526,574	10,331,211	195,363	1.9%

