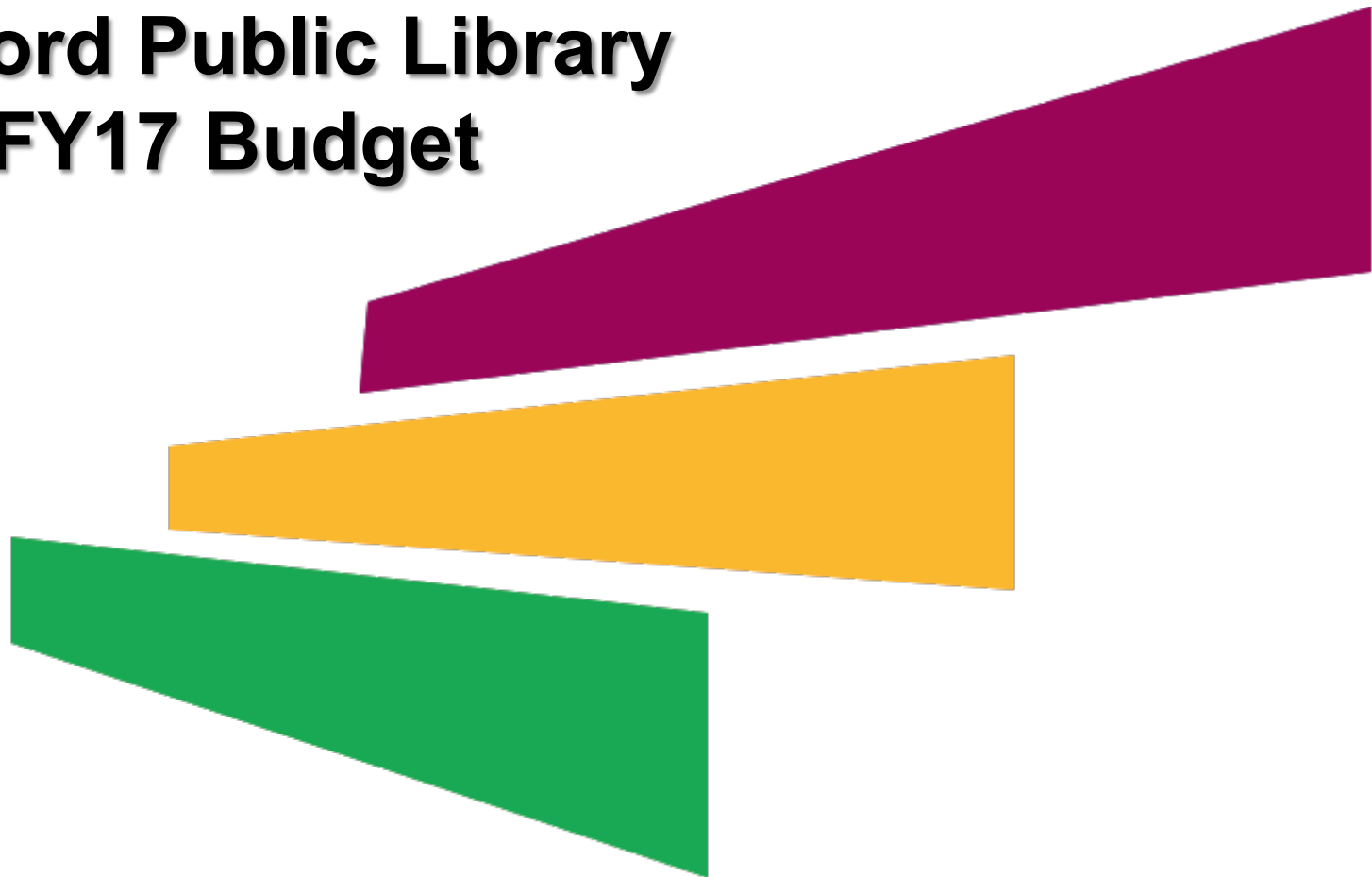


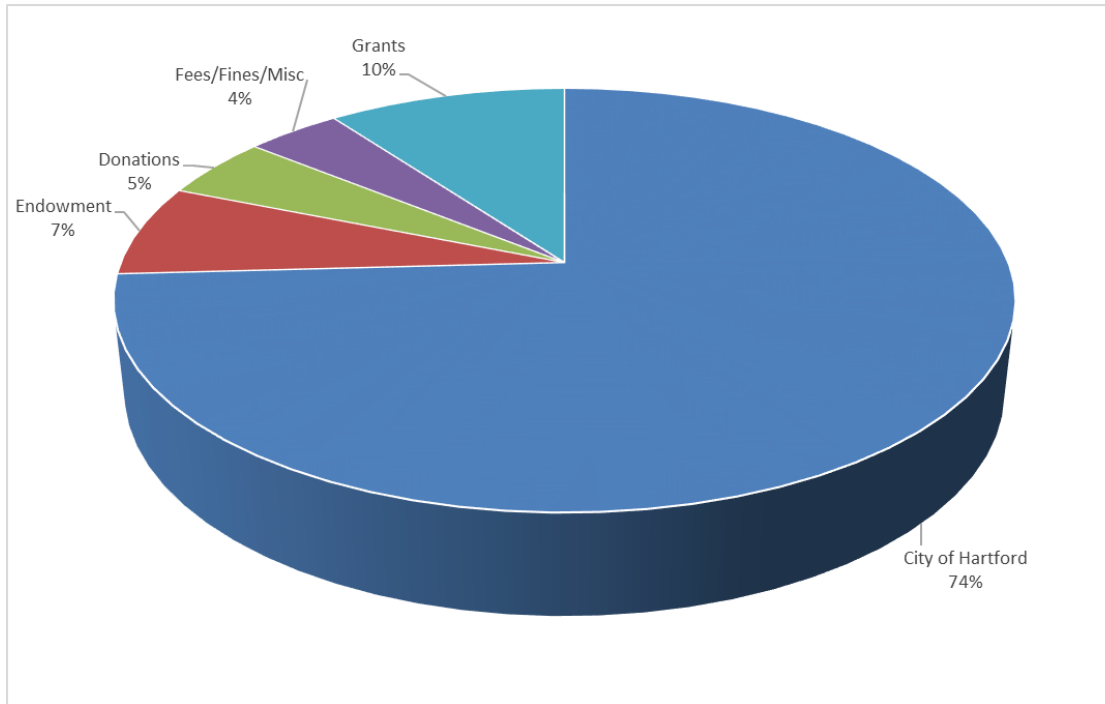
Hartford Public Library FY17 Budget



FY17 Hartford Public Library Budget

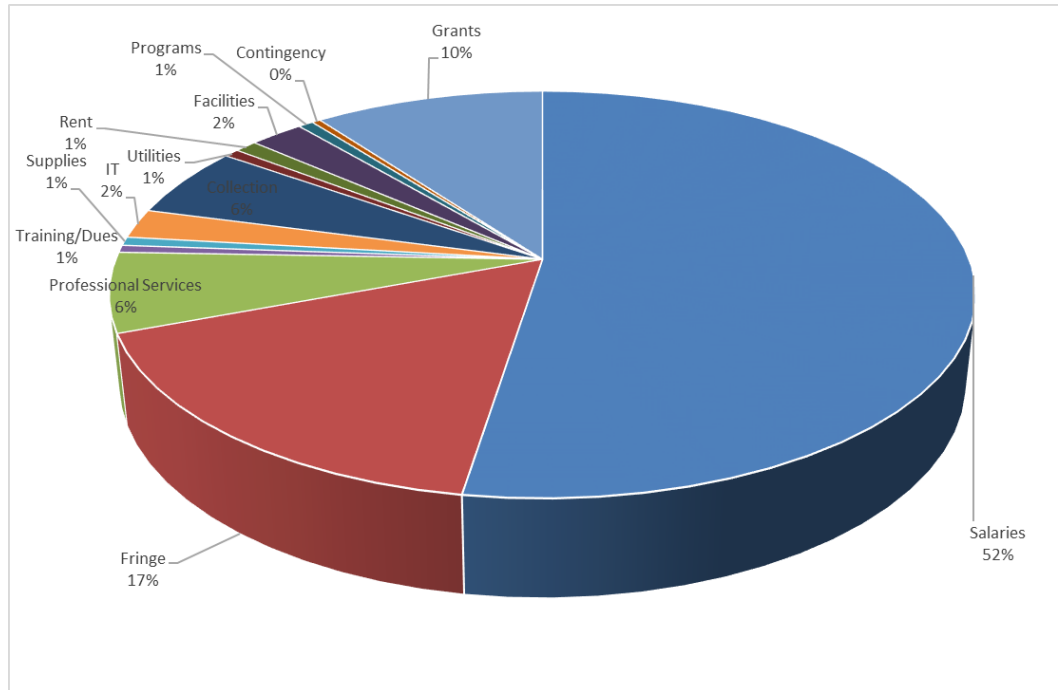
<u>Revenue</u>	<u>FY17</u>	<u>FY16</u>	<u>Variance</u>	<u>%</u>
City of Hartford	\$ 7,860,851	\$ 8,215,000	\$ (354,149)	-4.3%
Endowment	\$ 740,037	\$ 740,037	\$ -	0.0%
Donation	\$ 500,000	\$ 500,000	\$ -	0.0%
Fees/Fines/Misc.	\$ 428,570	\$ 390,244	\$ 38,326	9.8%
Grants	\$ 1,074,498	\$ 470,831	\$ 603,667	128.2%
Total Revenue	\$ 10,603,956	\$ 10,316,112	\$ 287,844	2.8%
<u>Expense</u>	<u>FY17</u>	<u>FY16</u>	<u>Variance</u>	<u>%</u>
Salaries	\$ 5,567,021	\$ 5,461,696	\$ 105,325	1.9%
Fringe Benefits	\$ 1,776,712	\$ 2,091,921	\$ (315,209)	-15.1%
OTPS	\$ 2,185,725	\$ 2,291,664	\$ (105,939)	-4.6%
Grants	\$ 1,074,498	\$ 470,831	\$ 603,667	128.2%
Total Expense	\$ 10,603,956	\$ 10,316,112	\$ 287,844	2.8%
Budget Gap	\$ -	\$ -	\$ -	

FY 17 Revenue Budget



<u>Revenue</u>	<u>FY17</u>	<u>FY16</u>	<u>Variance</u>	<u>%</u>
City of Hartford	\$ 7,860,851	\$ 8,215,000	\$ (354,149)	-4.5%
Endowment	\$ 740,037	\$ 740,037	\$ -	0.0%
Donations	\$ 500,000	\$ 500,000	\$ -	0.0%
Fees/Fines/Misc	\$ 428,570	\$ 390,244	\$ 38,326	8.9%
Grants	\$ 1,074,498	\$ 470,831	\$ 603,667	56.2%
Total	\$ 10,603,956	\$ 10,316,112	\$ 287,844	2.7%

FY17 Expense Budget



	FY17	FY16	Variance	%
Salaries	\$ 5,567,021	\$ 5,461,696	\$ 105,325	1.9%
Fringe	\$ 1,776,712	\$ 2,091,921	\$ (315,209)	-15.1%
Professional Services	\$ 669,821	\$ 631,461	\$ 38,360	6.1%
Training/Dues	\$ 60,621	\$ 119,000	\$ (58,379)	-49.1%
Supplies	\$ 72,600	\$ 74,010	\$ (1,410)	-1.9%
IT	\$ 247,287	\$ 279,605	\$ (32,318)	-11.6%
Collection	\$ 597,807	\$ 597,807	\$ -	0.0%
Utilities	\$ 70,009	\$ 45,411	\$ 24,598	54.2%
Rent	\$ 104,680	\$ 99,695	\$ 4,985	5.0%
Facilities	\$ 252,200	\$ 238,555	\$ 13,645	5.7%
Programs	\$ 70,700	\$ 105,114	\$ (34,414)	-32.7%
Contingency	\$ 40,000	\$ 101,006	\$ (61,006)	-60.4%
Grants	\$ 1,074,498	\$ 470,831	\$ 603,667	128.2%
Total	\$ 10,603,956	\$ 10,316,112	\$ 287,843	2.8%

FY17 Branch Expense Budget

<u>Branch</u>	<u>Salaries</u>	<u>Fringe</u>	<u>Facilities</u>	<u>Programs</u>	<u>Collection</u>	<u>Total</u>
Albany Branch	\$ 207,727	\$ 80,536	\$ 50,892	\$ 500	\$ 22,700	\$ 362,355
Barbour Branch	\$ 171,657	\$ 50,776	\$ 40,140	\$ 500	\$ 20,500	\$ 283,573
Blue Hills Branch	\$ 143,564	\$ 49,064	\$ 47,100	\$ 500	\$ 20,500	\$ 260,728
Campfield Branch	\$ 191,107	\$ 85,289	\$ 25,850	\$ 500	\$ 22,700	\$ 325,447
Dwight Branch	\$ 140,628	\$ 47,624	\$ 10,300	\$ 500	\$ 21,000	\$ 220,052
Goodwin Branch	\$ 192,625	\$ 74,738	\$ 33,000	\$ 500	\$ 22,700	\$ 323,563
Mark Twain Branch	\$ 201,286	\$ 68,938	\$ 1,350	\$ 500	\$ 21,700	\$ 293,774
Park Branch	\$ 189,297	\$ 73,146	\$ 51,840	\$ 500	\$ 21,700	\$ 336,484
Ropkins Branch	\$ 152,849	\$ 66,524	\$ 1,250	\$ 500	\$ 21,000	\$ 242,122
Total	\$ 1,590,740	\$ 596,636	\$ 261,722	\$ 4,500	\$ 194,500	\$ 2,648,098

Note: Branch expense totals do not include any costs associated with centralized administrative and operational support such as shipping/delivery, accounting, insurance, HR, IT, communications/marketing, or system-wide programming.