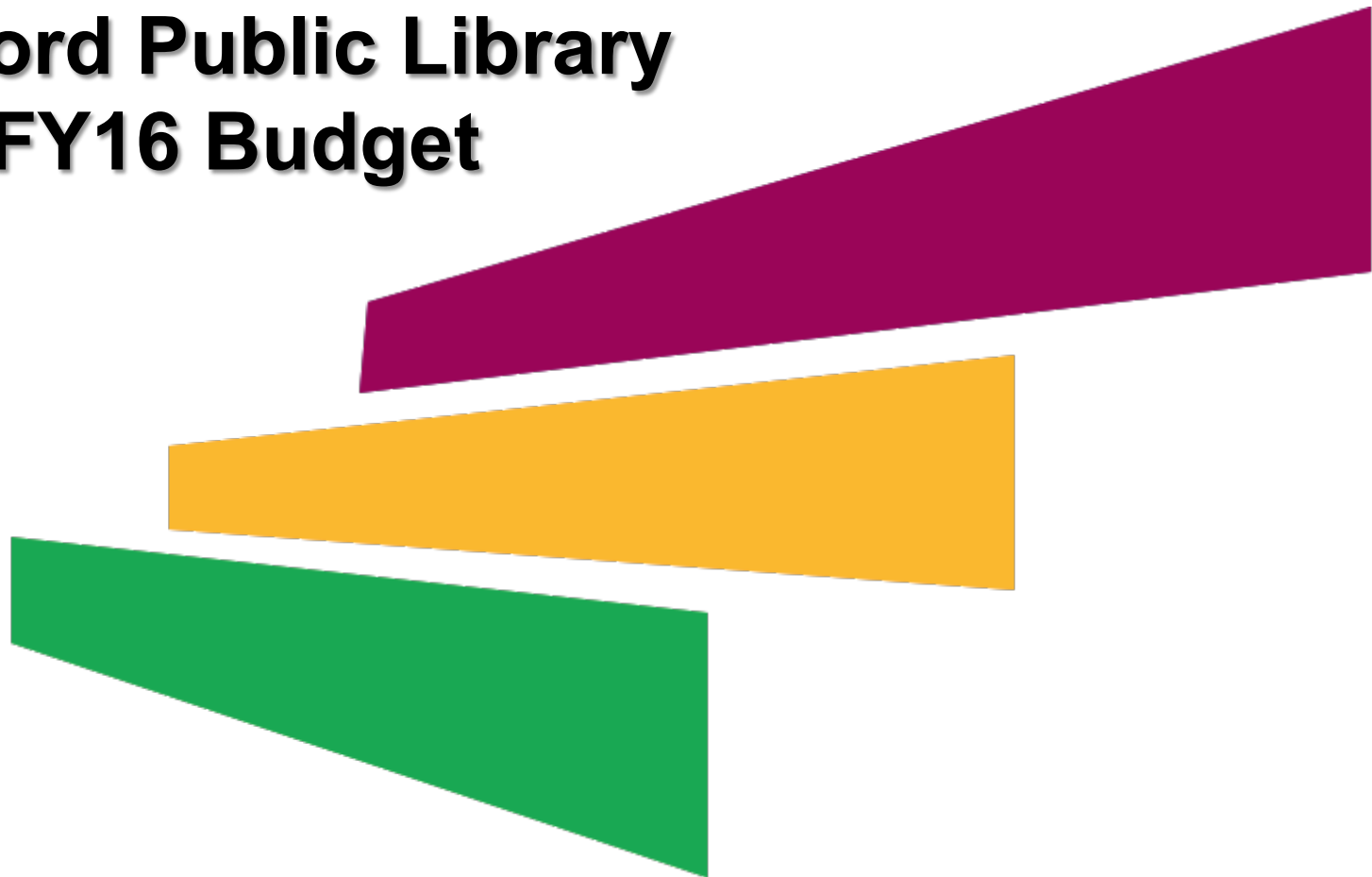


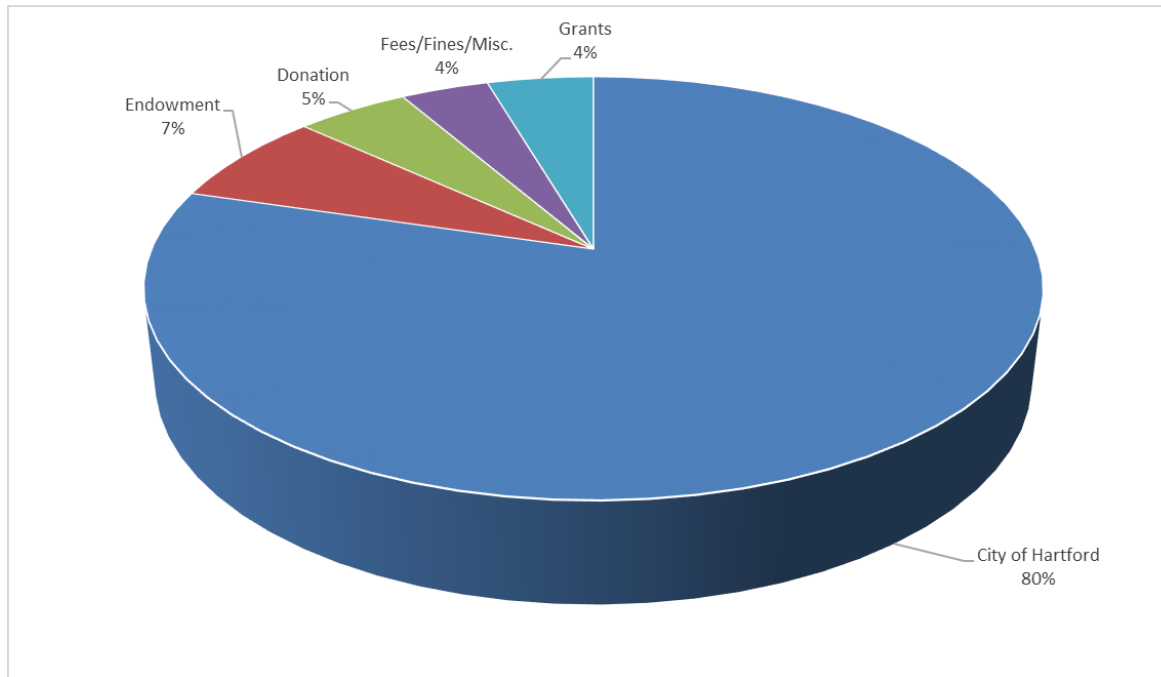
Hartford Public Library FY16 Budget



FY16 Hartford Public Library Budget

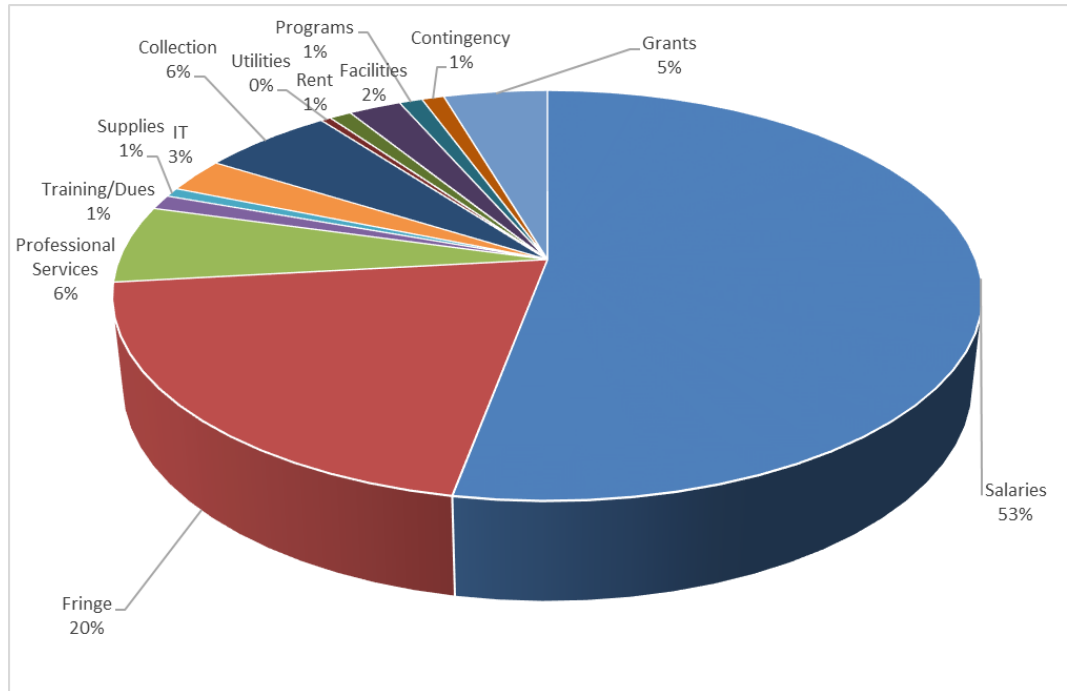
<u>Revenue</u>	<u>FY16</u>	<u>FY15</u>	<u>Variance</u>	<u>%</u>
City of Hartford	\$ 8,215,000	\$ 8,215,000	\$ -	0.0%
Endowment	\$ 740,037	\$ 616,511	\$ 123,526	20.0%
Donation	\$ 500,000	\$ 275,000	\$ 225,000	81.8%
Fees/Fines/Misc.	\$ 390,244	\$ 220,000	\$ 170,244	77.4%
Grants	\$ 470,831	\$ 466,609	\$ 4,222	0.9%
Total Revenue	\$ 10,316,112	\$ 9,793,120	\$ 522,992	5.3%
<u>Expense</u>	<u>FY16</u>	<u>FY15</u>	<u>Variance</u>	<u>%</u>
Salaries	\$ 5,461,696	\$ 5,027,891	\$ 433,805	8.6%
Fringe Benefits	\$ 2,091,921	\$ 1,959,703	\$ 132,218	6.7%
OTPS	\$ 2,291,664	\$ 2,338,917	\$ (47,253)	-2.0%
Grants	\$ 470,831	\$ 466,609	\$ 4,222	0.9%
Total Expense	\$ 10,316,112	\$ 9,793,120	\$ 522,992	5.3%
Budget Gap			\$ -	

FY 16 Revenue Budget



<u>Revenue</u>	<u>FY16</u>	<u>FY15</u>	<u>Variance</u>	<u>%</u>
City of Hartford	\$ 8,215,000	\$ 8,215,000	\$ -	0.0%
Endowment	\$ 740,037	\$ 616,511	\$ 123,526	20.0%
Donation	\$ 500,000	\$ 275,000	\$ 225,000	81.8%
Fees/Fines/Misc.	\$ 390,244	\$ 220,000	\$ 170,244	77.4%
Grants	\$ 470,831	\$ 466,609	\$ 4,222	0.9%
Total Revenue	\$ 10,316,112	\$ 9,793,120	\$ 522,992	5.3%

FY16 Expense Budget



	FY16	FY15	Variance	%
Salaries	\$ 5,461,696	\$ 5,027,891	\$ 433,805	8.6%
Fringe	\$ 2,091,921	\$ 1,959,703	\$ 132,218	6.7%
Professional Services	\$ 631,461	\$ 723,785	\$ (92,324)	-12.8%
Training/Dues	\$ 119,000	\$ 71,345	\$ 47,655	66.8%
Supplies	\$ 74,010	\$ 110,215	\$ (36,205)	-32.8%
IT	\$ 279,605	\$ 261,730	\$ 17,875	6.8%
Collection	\$ 597,807	\$ 597,807	\$ -	0.0%
Utilities	\$ 45,411	\$ 90,845	\$ (45,434)	-50.0%
Rent	\$ 99,695	\$ 91,515	\$ 8,180	8.9%
Facilities	\$ 238,555	\$ 205,775	\$ 32,780	15.9%
Programs	\$ 105,114	\$ 105,900	\$ (786)	-0.7%
Contingency	\$ 101,006	\$ 80,000	\$ 21,006	26.3%
Grants	\$ 470,831	\$ 466,609	\$ 4,222	0.9%
Total	\$ 10,316,112	\$ 9,793,120	\$ 522,992	5.3%

FY16 Branch Expense Budget

<u>Branch</u>	<u>Salaries</u>	<u>Fringe</u>	<u>Supplies</u>	<u>Facilities</u>	<u>Programs</u>	<u>Collection</u>	<u>Total</u>
Albany Branch	\$ 238,617	\$ 97,273	\$ 150	\$ 27,516	\$ 250	\$ 22,700	\$ 386,506
Barbour Branch	\$ 217,260	\$ 76,585	\$ 150	\$ 36,946	\$ 250	\$ 20,500	\$ 351,691
Blue Hills Branch	\$ 142,416	\$ 50,086	\$ 150	\$ 43,117	\$ 250	\$ 20,500	\$ 256,519
Campfield Branch	\$ 216,333	\$ 86,570	\$ 150	\$ 16,722	\$ 250	\$ 22,700	\$ 342,725
Dwight Branch	\$ 139,660	\$ 48,735	\$ 150	\$ 3,115	\$ 250	\$ 21,000	\$ 212,910
Goodwin Branch	\$ 188,232	\$ 73,181	\$ 150	\$ 19,892	\$ 250	\$ 22,700	\$ 304,405
Mark Twain Branch	\$ 219,480	\$ 71,745	\$ 150	\$ 1,350	\$ 250	\$ 21,700	\$ 314,675
Park Branch	\$ 144,872	\$ 51,657	\$ 150	\$ 51,025	\$ 250	\$ 21,700	\$ 269,654
Ropkins Branch	\$ 206,956	\$ 82,579	\$ 150		\$ 250	\$ 21,000	\$ 310,935
Total	\$ 1,713,826	\$ 638,411	\$ 1,350	\$ 199,683	\$ 2,250	\$ 194,500	\$ 2,750,020

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.