

**Grosse Pointe Public Library
2020-21
Combined Funds**

Description	Proposed Budget 2020- 2021	Budget 2019- 2020	Budget 2018- 2019	Actual 7/1/19- 5/31/20	2020 v 2021	%Change
Revenue						
LOCAL TAXES	6,447,738	6,260,536	6,082,269	6,245,881	187,202	3%
MISC. INCOME	45,000	80,000	92,606	33,447	-35,000	-78%
INTEREST	85,000	90,000	89,925	98,869	-5,000	-6%
COUNTY& STATE AID	30,000	55,000	75,000	54,546	-25,000	-83%
FINES & RENTALS	20,000	70,000	104,468	28,691	-50,000	-250%
Friends-Bk Sales	5,000	13,000	13,901	4,631	-8,000	-160%
Foundation Support	50,000	50,000	20,000	6,725	0	0%
Friends Support	40,000	40,000	30,000	0	0	0%
Unrealized/Realized Gain/loss	0			148,828	0	
Transfer from Fund Balance	1,542,949			0	1,542,949	
Total Revenue	8,265,687	6,658,536	6,508,169	6,621,618	1,607,151	19%
					0	
Expense					0	
Salaries	2,355,600	2,268,933	2,232,324	1,984,889	86,667	4%
					0	
Employee Benefits	876,050	849,456	776,141	755,355	26,594	3%
					0	
Purchased Services	791,735	808,735	812,900	575,402	-17,000	-2%
					0	
Supplies, Books & AV	852,500	766,500	777,500	721,974	86,000	10%
					0	
Capital Outlay	2,185,389	1,851,166	633,067	323,873	334,223	15%
					0	
Debt Service	1,204,413	1,242,438	1,276,237	1,242,438	-38,025	-3%
					0	
Total Expenses	8,265,687	7,020,728	6,508,169	5,603,931	1,244,959	15%
					0	
Surplus (Deficit)		-362,192	0	1,017,687	362,192	

Cell: F24

Comment: Employee Benefits: Lines 2120,2820,2830,2840,
2850

Cell: F26

Comment: Purchased Services: Lines 3150,3170,3180,3191,
3350,3410,3600,3800,
3920,4130

Cell: F28

Comment: Supplies, Books and AV:
Lines 5170,5172,5300,5400
,5700,5820,5910,5920,
5993

Cell: F30

Comment: Capital Outlay: Lines 6100,6765,Transfer From Fund Balance