

**Grosse Pointe Public Library**  
**2016-2017 Budget**  
**Combined Funds**

Description	Proposed Budget 2019-2020	Budget 2018-2019	Actual To Date	2019 vs. 2020	%Change
<b>Revenue</b>					
LOCAL TAXES	6,260,536	6,082,269	5,883,236	178,267	3%
MISC. INCOME	80,000	92,606	38,826	-12,606	-14%
INTEREST	90,000	89,925	87,532	75	0%
COUNTY& STATE AID	55,000	75,000	48,326	-20,000	-27%
FINES & RENTALS	70,000	104,468	74,436	-34,468	-33%
Friends-Bk Sales	13,000	13,901	11,555	-901	-6%
Foundation Support	50,000	20,000	92,045	30,000	150%
Friends Support	40,000	30,000	45,000	10,000	33%
Unrealized/Realized Gain/loss			99,969		
<b>Total Revenue</b>	<b>6,658,536</b>	<b>6,508,169</b>	<b>6,380,925</b>	<b>150,367</b>	<b>2%</b>
<b>Expense</b>					
Salaries	2,268,933	2,232,324	1,999,489	36,609	2%
Employee Benefits	849,456	776,141	690,287	73,315	9%
Purchased Services	808,735	812,900	729,915	-4,165	-1%
Supplies, Books & AV	766,500	777,500	665,331	-11,000	-1%
Capital Outlay	1,851,166	633,067	389,559	1,218,099	192%
Debt Service	1,242,438	1,276,237	1,276,238	-33,799	-3%
<b>Total Expenses</b>	<b>7,787,228</b>	<b>6,508,169</b>	<b>5,750,819</b>	<b>1,279,059</b>	<b>20%</b>
<b>Surplus (Deficit)</b>	<b>-1,128,692</b>	<b>0</b>	<b>630,106</b>	<b>-1,128,692</b>	

Cell: E23

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

Cell: E25

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

Cell: E27

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

Cell: E29

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