

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

Description	Approved Budget 2020- 2021	Amended Budget 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	2,195,185			0	0	
Total Revenue	8,265,687	8,917,923	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	0		1,851,166	633,067	323,873	-1,851,166	#DIV/0!
						0	
Debt Service	1,204,413		1,242,438	1,276,237	1,242,438	-38,025	-3%
Transfer Out to Capital Projects Fund	2,185,389	2,837,625				0	
						0	
Total Expenses	8,265,687	8,917,923	7,020,728	6,508,169	5,603,931	1,244,959	15%
						0	
Surplus (Deficit)	0	0	-362,192	0	1,017,687	362,192	

Cell: G24

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

Cell: G26

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

Cell: G28

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

Cell: G30

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

Account Number	Description	Approved Budget 2020-21	Proposed Amendments 2021
Capital Fund			
REVENUE			
	Transfer in from General Fund	2,185,389	2,837,625
Total Current Yr. Rev.		2,185,389	2,837,625
EXPENSES			
	Expenses		
6100	Capital Outlay	1,821,689	
6410	New Furniture/Equip	231000	
6450	Replacement Furniture/Equip	1200	
6550	Other-tax refunds	0	
6755	Capital Contracted Services	50000	702236
7110	Other/Misc	50000	
7201	Debt Retirement	0	
8500	Raymond James Fees	30,000	
9135	Tools	1,500	
	Total Expenses	2,185,389	2837625
Total Expenses		2,185,389	2837625
Surplus (Deficit)		0	0