

Grosse Pointe Public Library

2016-2017 Budget

Combined Funds

Description	Budget 2015-2016	Actual To Date	Projected	Budget 2016-2017	Increases/Decrease	
					Proj. vs. Proposed	%Change

Revenue

DRAFT

LOCAL TAXES	5,360,438	5,056,213	5,360,438	5,400,302	39,864	1%
MISC. INCOME	0	38,185	38,185	0	-38,185	-1
INTEREST	30,000	94,652	94,652	60,000	-34,652	-37%
COUNTY & STATE AID	25,000	31,880	31,880	50,000	18,120	57%
FINES & RENTALS	155,000	111,713	121,868	145,000	23,132	19%
GIFTS	0	778	778	0	-778	-1
Friends-Bk Sales	15,000	17,849	17,849	15,000	-2,849	-16%
Foundation Gifts	50,000	50,000	50,000	20,000	-30,000	-60%
Friends Gifts	40,000	23,848	23,848	30,000	6,152	26%
Fund Reserve	700,000	389,823	700,000	700,000	0	0%
S.E. MI Comm. Found.	2,555	2,555	2,555	2,598	43	2%
Total Revenue	6,377,993	5,817,496	6,442,053	6,422,900	-19,153	0%

Expense

Salaries	1,945,457	1,692,689	1,945,457	1,970,272	24,815	1%
Employee Benefits	667,226	546,658	667,226	695,467	28,241	4%
Purchased Services	849,072	720,243	849,072	906,003	56,931	7%
Supplies, Books & AV	674,616	634,845	674,616	702,118	27,502	4%
Capital Outlay	971,612	631,793	971,612	845,628	-125,984	-13%
Development Programs	2,250	1112	2,250	2,250	0	0%
Debt Service	1,172,438	1,172,438	1,172,438	1,241,238	68,800	6%
Other	65,322	20,285	65,322	59,924	-5,398	-8%
Total Expenses	6,347,993	5,420,063	6,347,993	6,422,900	74,907	1%
Surplus (Deficit)	30,000	397,433	94,060	0	-94,060	-100%