

AKRON-SUMMIT COUNTY PUBLIC LIBRARY
2019 Permanent Budget and 5 years prior actuals
Permanent Budget Adopted March 29, 2018
GENERAL FUND

		2019 PERMANENT BUDGET	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
BEGINNING CASH BALANCE		\$5,967,670	\$6,375,407	\$4,863,709	\$2,721,406	\$2,512,904	\$2,255,897
REVENUES							
<i>Acct. No.</i>	<i>Description</i>						
1000 & 2000	<i>Taxes & Intergovernmental</i>	\$27,027,250	\$26,999,030	\$26,368,385	\$26,172,329	\$22,547,713	\$21,698,033
3000	<i>Fines and Fees</i>	\$447,300	\$450,167	\$445,258	\$461,897	\$469,352	\$500,538
4000	<i>Interest</i>	\$100,000	\$132,587	\$58,328	\$29,356	\$10,594	\$6,091
6000	<i>Donations</i>	\$10,750	\$14,171	\$17,928	\$10,675	\$11,367	\$36,296
8000	<i>Misc Revenue</i>	\$327,700	\$133,479	\$403,938	\$300,678	\$252,365	\$208,401
9000	<i>Interfund Advances & Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL -- REVENUES	\$27,913,000	\$27,729,434	\$27,293,837	\$26,974,935	\$23,291,391	\$22,449,359
TOTAL -- BEGINNING CASH and REVENUE		\$33,880,670	\$34,104,841	\$32,157,546	\$29,696,341	\$25,804,295	\$24,705,256
EXPENSES							
<i>Acct. No.</i>	<i>Description</i>						
1000	<i>Salaries & Benefits</i>	\$17,948,300	\$17,094,813	\$16,159,132	\$15,654,228	\$15,317,502	\$14,707,122
2000	<i>Supplies</i>	\$765,000	\$640,039	\$503,676	\$620,994	\$541,429	\$476,898
3000	<i>Contracted Services</i>	\$5,868,120	\$5,171,281	\$5,121,300	\$4,535,878	\$4,315,470	\$3,911,585
4000	<i>Library Materials & Information</i>	\$4,209,350	\$3,802,934	\$3,530,684	\$3,006,760	\$2,888,592	\$2,662,978
5000	<i>Capital Outlay</i>	\$609,200	\$746,261	\$266,445	\$786,467	\$52,496	\$270,231
6000	<i>Debt Service</i>	\$0	\$0	\$0	\$0	\$0	\$0
7000	<i>Other Objects</i>	\$231,500	\$205,516	\$200,902	\$202,468	\$164,745	\$163,538
8000	<i>Contingency/Unallocated</i>	\$4,249,200	\$0	\$0	\$0	\$0	\$0
9000	<i>Interfund Transfers & Advances</i>	\$0	\$0	\$0	\$0	\$20,000	\$0
	TOTAL -- EXPENSES	\$33,880,670	\$27,660,844	\$25,782,139	\$24,806,795	\$23,300,234	\$22,192,352