

AKRON-SUMMIT COUNTY PUBLIC LIBRARY

2017 Permanent Budget

Adopted March 30, 2017

GENERAL FUND

		2017 PERMANENT BUDGET	2016 ACTUAL
BEGINNING CASH BALANCE (PRIOR YEAR CARRYOVER)		\$4,492,091	\$2,721,406
REVENUES			
Acct. No.	Description		
1000 & 2000	Taxes & Intergovernmental	\$26,140,000	\$26,172,329
3000	Fines and Fees	\$480,000	\$461,897
4000	Interest	\$25,000	\$29,356
6000	Donations	\$19,650	\$10,675
8000	Misc Revenue	\$345,500	\$300,678
9000	Interfund Advances & Transfers	\$0	\$0
	SUBTOTAL -- REVENUES	\$27,010,150	\$26,974,935
	TOTAL -- BEGINNING CASH and REVENUE	\$31,502,241	\$29,696,341
EXPENSES			
Acct. No.	Description		
1000	Salaries & Benefits	\$16,523,000	\$15,654,228
2000	Supplies	\$710,000	\$620,994
3000	Contracted Services	\$5,699,000	\$4,535,878
4000	Library Materials & Information	\$4,001,000	\$3,006,760
5000	Capital Outlay	\$680,000	\$786,467
6000	Debt Service	\$0	\$0
7000	Other Objects	\$241,000	\$202,468
8000	Contingency	\$3,648,241	\$0
9000	Interfund Transfers & Advances	\$0	\$0
	TOTAL -- EXPENSES	\$31,502,241	\$24,806,795