

AKRON-SUMMIT COUNTY PUBLIC LIBRARY
2018 Permanent Budget
Adopted March 29, 2018
GENERAL FUND

		2018 PERMANENT BUDGET	2017 ACTUAL
BEGINNING CASH BALANCE		\$5,608,294	\$4,863,709
REVENUES			
Acct. No.	Description		
1000 & 2000	Taxes & Intergovernmental	\$26,344,000	\$26,368,385
3000	Fines and Fees	\$437,000	\$445,258
4000	Interest	\$53,000	\$58,328
6000	Donations	\$11,400	\$17,928
8000	Misc Revenue	\$290,165	\$403,938
9000	Interfund Advances & Transfers	\$0	\$0
	SUBTOTAL -- REVENUES	\$27,135,565	\$27,293,837
	TOTAL -- BEGINNING CASH and REVENUE	\$32,743,859	\$32,157,546
EXPENSES			
Acct. No.	Description		
1000	Salaries & Benefits	\$16,939,215	\$16,159,132
2000	Supplies	\$715,735	\$503,676
3000	Contracted Services	\$5,939,000	\$5,121,300
4000	Library Materials & Information	\$4,018,375	\$3,530,684
5000	Capital Outlay	\$656,000	\$266,445
6000	Debt Service	\$0	\$0
7000	Other Objects	\$227,000	\$200,902
8000	Contingency / Unallocated	\$4,248,534	\$0
9000	Interfund Transfers & Advances	\$0	\$0
	TOTAL -- EXPENSES	\$32,743,859	\$25,782,139