

AKRON-SUMMIT COUNTY PUBLIC LIBRARY
2016 Permanent Budget
Adopted March 31, 2016
GENERAL FUND

		2016 PERMANENT BUDGET	2015 ACTUAL
BEGINNING CASH BALANCE (PRIOR YEAR CARRYOVER)		\$2,123,038	\$2,512,904
REVENUES			
Acct. No.	Description		
1000 & 2000	Taxes & Intergovernmental	\$26,324,959	\$22,547,713
3000	Fines and Fees	\$509,000	\$469,352
4000	Interest	\$7,000	\$10,594
6000	Donations	\$11,450	\$11,367
8000	Misc Revenue	\$403,200	\$252,365
9000	Interfund Advances & Transfers	\$0	\$0
	SUBTOTAL -- REVENUES	\$27,255,609	\$23,291,391
	TOTAL -- BEGINNING CASH and REVENUE	\$29,378,647	\$25,804,295
EXPENSES			
Acct. No.	Description		
1000	Salaries & Benefits	\$15,789,520	\$15,317,502
2000	Supplies	\$705,750	\$541,429
3000	Contracted Services	\$5,191,450	\$4,315,470
4000	Library Materials & Information	\$3,579,562	\$2,888,592
5000	Capital Outlay	\$808,700	\$52,496
6000	Debt Service	\$0	\$0
7000	Other Objects	\$303,000	\$164,745
8000	Contingency	\$3,000,665	\$0
9000	Interfund Transfers & Advances	\$0	\$20,000
	TOTAL -- EXPENSES	\$29,378,647	\$23,300,234