

AKRON-SUMMIT COUNTY PUBLIC LIBRARY
2020 Permanent Budget and 5 years prior actuals
GENERAL FUND

		2020 REVISED BUDGET 7/30/20	2020 PERMANENT BUDGET 3/26/20	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
BEGINNING CASH BALANCE		\$6,807,130	\$6,807,130	\$5,967,670	\$6,375,407	\$4,863,709	\$2,721,406	\$2,512,904
REVENUES								
<i>Acct. No.</i>	<i>Description</i>							
1000 & 2000	<i>Taxes & Intergovernmental</i>	\$26,051,796	\$25,511,494	\$27,578,948	\$26,999,030	\$26,368,385	\$26,172,329	\$22,547,713
3000	<i>Fines and Fees</i>	\$245,799	\$307,960	\$391,304	\$450,167	\$445,258	\$461,897	\$469,352
4000	<i>Interest</i>	\$116,675	\$116,675	\$170,393	\$132,587	\$58,328	\$29,356	\$10,594
6000	<i>Donations</i>	\$171,848	\$106,200	\$11,047	\$14,171	\$17,928	\$10,675	\$11,367
8000	<i>Misc Revenue</i>	\$288,140	\$210,948	\$311,382	\$133,479	\$403,938	\$300,678	\$252,365
9000	<i>Interfund Advances & Transfers</i>		\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL -- REVENUES	\$26,874,258	\$26,253,277	\$28,463,074	\$27,729,434	\$27,293,837	\$26,974,935	\$23,291,391
TOTAL -- BEGINNING CASH and REVENUE		\$33,681,388	\$33,060,407	\$34,430,744	\$34,104,841	\$32,157,546	\$29,696,341	\$25,804,295
EXPENSES								
<i>Acct. No.</i>	<i>Description</i>							
1000	<i>Salaries & Benefits</i>	\$17,280,465	\$18,447,465	\$17,346,325	\$17,094,813	\$16,159,132	\$15,654,228	\$15,317,502
2000	<i>Supplies</i>	\$721,800	\$643,200	\$621,031	\$640,039	\$503,676	\$620,994	\$541,429
3000	<i>Contracted Services</i>	\$5,808,473	\$4,999,192	\$5,033,036	\$5,171,281	\$5,121,300	\$4,535,878	\$4,315,470
4000	<i>Library Materials & Information</i>	\$4,165,050	\$4,115,050	\$3,598,097	\$3,802,934	\$3,530,684	\$3,006,760	\$2,888,592
5000	<i>Capital Outlay</i>	\$629,100	\$379,000	\$547,904	\$746,261	\$266,445	\$786,467	\$52,496
6000	<i>Debt Service</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7000	<i>Other Objects</i>	\$227,300	\$227,300	\$212,875	\$205,516	\$200,902	\$202,468	\$164,745
8000	<i>Contingency/ Unallocated</i>	\$4,249,200	\$4,249,200	\$0	\$0	\$0	\$0	\$0
9000	<i>Interfund Transfers & Advances Out</i>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	TOTAL -- EXPENSES	\$33,681,388	\$33,060,407	\$27,359,268	\$27,660,844	\$25,782,139	\$24,806,795	\$23,300,234