

ALACHUA COUNTY LIBRARY DISTRICT
FINAL SUMMARY OF BUDGET BY FUND
FISCAL YEAR 2010-11

	GENERAL FUND	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS	DEBT SVS	MEMORANDUM TOTAL
		State Aid	Misc Grants & Donations	Marna Venable Brady Trust	Capital Projects		
	1.3638 MILLS				0.0 MILLS	0.1098 MILLS	1.4736 MILLS
CASH & INVESTMENT BALANCE							
BROUGHT FORWARD	\$6,100,000	\$0	\$255,000	\$1,130,793	\$7,705,867	\$210,000	\$15,401,660
<u>Estimated Revenues</u>							
Ad Valorem Taxes	\$16,464,528					\$1,325,000	\$17,789,528
Charges for Services	\$90,000						\$90,000
Prior years taxes	\$30,000						\$30,000
Miscellaneous	\$115,000		\$20,000				\$135,000
Interest Earnings	\$100,000			\$30,600	\$95,000	\$7,500	\$233,100
Intergovernmental		\$337,651					\$337,651
Reserve for Undercollections	(\$839,976)		(\$1,000)	(\$1,530)	(\$4,750)	(\$66,625)	(\$913,881)
Transfer In			\$25,000		\$1,271,774		\$1,296,774
TOTAL ESTIMATED REVENUE & OTHER FINANCING SOURCE	\$22,059,552	\$337,651	\$299,000	\$1,159,863	\$9,067,891	\$1,475,875	\$34,399,832
Appropriations							
Salaries	\$10,845,965						\$10,845,965
Expenses	\$5,100,362	\$337,651	\$160,000		\$830,200	\$72,000	\$6,500,213
Capital Outlay					\$635,000		\$635,000
Debt Service						\$1,200,235	\$1,200,235
Reserves	\$797,316					\$50,000	\$847,316
Transfer Out	\$1,271,774			\$25,000			\$1,296,774
TOTAL	\$18,015,417	\$337,651	\$160,000	\$25,000	\$1,465,200	\$1,322,235	\$21,325,503
ENDING CASH AND INVESTMENT BALANCE	\$4,044,134	\$0	\$139,000	\$1,134,863	\$7,602,691	\$153,640	\$13,074,328