

ALACHUA COUNTY LIBRARY DISTRICT
FINAL SUMMARY OF BUDGET BY FUND
FISCAL YEAR 2008-09

	GENERAL FUND	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS	DEBT SVS	MEMORANDUM TOTAL
		State Aid	Misc Grants & Donations	Marna Venable Brady Trust	Capital Projects		
	1.2491 MILLS				0.0 MILLS	0.0915 MILLS	1.3406 MILLS
CASH & INVESTMENT BALANCE BROUGHT FORWARD	\$3,913,283	\$0	\$268,158	\$1,286,000	\$8,921,180	\$307,965	\$14,696,511
<u>Estimated Revenues</u>							
Ad Valorem Taxes	\$15,983,932					\$1,170,867	\$17,154,799
Charges for Services	\$60,000						\$60,000
Prior years taxes	\$50,000						\$50,000
Miscellaneous	\$55,000		\$75,000				\$130,000
Interest Earnings	\$400,000			\$30,000	\$225,000	\$35,000	\$690,000
Intergovernmental		\$485,000					\$485,000
Reserve for Undercollections	(\$827,447)		(\$3,750)	(\$1,500)	(\$11,250)	(\$60,293)	(\$904,240)
Transfer In			\$75,000		\$2,000,000		\$2,075,000
TOTAL ESTIMATED REVENUE & OTHER FINANCING SOURCE	\$19,634,768	\$485,000	\$414,408	\$1,314,500	\$11,134,930	\$1,453,539	\$34,437,145
Appropriations							
Salaries	\$9,771,263						\$9,771,263
Expenses	\$4,823,755	\$485,000	\$200,000		\$609,820	\$73,000	\$6,191,575
Capital Outlay					\$2,699,695		\$2,699,695
Debt Service						\$1,200,235	\$1,200,235
Reserves	\$729,751					\$50,000	\$779,751
Transfer Out	\$2,000,000			\$75,000			\$2,075,000
TOTAL	\$17,324,769	\$485,000	\$200,000	\$75,000	\$3,309,515	\$1,323,235	\$22,717,504
ENDING CASH AND INVESTMENT BALANCE	\$2,309,999	\$0	\$214,408	\$1,239,500	\$7,825,415	\$130,304	\$11,719,626