

ALACHUA COUNTY LIBRARY DISTRICT
FINAL SUMMARY OF BUDGET BY FUND
FISCAL YEAR 2018-19

	GENERAL	SPECIAL REVENUE			CAPITAL	MEMORANDUM
	FUND	FUNDS			PROJECTS	TOTAL
		State Aid	Misc Grants & Donations	Marna Venable Brady Trust	Capital Projects	
	1.2303				0 MILLS	1.2303 MILLS
<u>CASH & INVESTMENT BALANCE BROUGHT FORWARD:</u>	\$6,250,501	\$0	\$608,530	\$2,325,165	\$6,100,000	\$15,284,196
<u>Estimated Revenues</u>						
Ad Valorem Taxes	\$17,626,144					\$17,626,144
Charges for Services	\$45,000					\$45,000
Prior years taxes	\$40,000					\$40,000
Miscellaneous	\$134,709		\$15,000			\$149,709
Rents and Royalties	\$78,000					\$78,000
Interest Earnings	\$65,500			\$200,000	\$46,000	\$311,500
Intergovernmental	\$66,885	\$377,875				\$444,760
Reserve for Undercollections	(\$902,812)	\$0	(\$750)	(\$10,000)	(\$2,300)	(\$915,862)
Transfer In			\$75,000		\$3,401,460	\$3,476,460
<u>TOTAL ESTIMATED REVENUE & OTHER FINANCING SOURCES:</u>	\$23,403,927	\$377,875	\$697,780	\$2,515,165	\$9,545,160	\$36,539,907
<u>Appropriations</u>						
Salaries	\$12,210,381					\$12,210,381
Expenses	\$5,396,415	\$377,875	\$100,000		\$1,340,100	\$7,214,390
Capital Outlay					\$692,000	\$692,000
Debt Service						\$0
Reserves	\$880,340					\$880,340
Transfer Out	\$3,401,460			\$75,000		\$3,476,460
<u>TOTAL APPROPRIATIONS:</u>	\$21,888,596	\$377,875	\$100,000	\$75,000	\$2,032,100	\$24,473,571
<u>ENDING CASH AND INVESTMENT BALANCE:</u>	\$1,515,331	\$0	\$597,780	\$2,440,165	\$7,513,060	\$12,066,336