

Unit Information

Unit Type: Special District Year: 2011
Unit Name: Alachua County Library District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Hon. J.K. Irby
Title: Clerk of Circuit Court
Phone: (352) 374-3605

Address:
201 East University Ave
Gainesville, FL 32601

Contact Information

Name: Mrs. Linda Schoellhorn
Title: Division Manager
Phone: (352) 374-3605
Email: lks@alachuaclerk.org

Address:
201 East University Ave
Gainesville, FL 32601

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 2/10/2012
Audit Received Date: 2/10/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,028,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/23/2012
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th Place
Gainesville, FL 32606

Certification

Chief Financial Officer

Name: Hon. J. K. Irby
Title: Clerk of Court

Chairman/Elected Official

Name: Scherwin Henry
Title: Chair, Alachua County Library District
Governing Board

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	16,033,124		1,290,926	2							17,324,052
334700 - State Grant - Culture/Recreation		328,880									328,880
337100 - Local Government Unit Grant - General Government	4,804										4,804
347100 - Service Charge - Libraries	112,897										112,897
361100 - Interest	75,790	43,476	5,316	47,064				22			171,668
361200 - Dividends								355,726			355,726
361300 - Net Increase (Decrease) in Fair Value of Investments		24,690						-221,398		-3,291	-199,999
362000 - Rents and Royalties	44,647										44,647
364000 - Disposition of Fixed Assets				2,069							2,069
366000 - Contributions and Donations from Private Sources		48,584								57,487	106,071
368000 - Pension Fund Contributions								1,269,926			1,269,926
369900 - Other Miscellaneous Revenues	47,437			198							47,635
381000 - Inter-Fund Group Transfers In		25,000	52,075	1,271,774							1,348,849
385000 - Proceeds from Refunding Bonds			5,960,000								5,960,000
Grand Total	16,318,699	470,630	7,308,317	1,321,107				1,404,276		54,196	26,877,225

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.70 - Debt Service Payments - Debt Service			1,096,368								1,096,368
571.10 - Libraries - Personnel Services	10,380,324										10,380,324
571.30 - Libraries - Operating Expenses	4,214,012	357,527		464,945				632,453		50,139	5,719,076
571.60 - Libraries - Capital Outlay			42,173	467,380							509,553
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,271,774	25,000	52,075								1,348,849
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			6,282,869								6,282,869
Grand Total	15,866,110	382,527	7,473,485	932,325				632,453		50,139	25,337,039

Data Element Worksheet Report for FYE: 2011, Alachua County
Library District

Affiliates Report for FYE 2011

