Unit Information

Unit Type: Special District

Year: 2012

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. Roseann Gilmore

Title: Division Manager

Phone: (352) 374-3605

Email: rdg@alachuaclerk.org

Address:

201 East University Ave
Gainesville, FL 32601

Certification

Chief Financial Officer

Name: Hon. J. K. Irby

Title: Clerk of Court

Chairman/Elected Official

Name: Lee Pinkoson

Title: Chair, Alachua County Library District Governing Board

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 2/19/2013

Audit Received Date: 3/1/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,028,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/7/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th Place
Gainesville, FL 32606

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	15,416,670		1,302,066								16,718,736
331700 - Federal Grant - Culture/Recreation		26,400									26,400
334700 - State Grant - Culture/Recreation		380,462									380,462
337100 - Local Government Unit Grant - General Government	51,582										51,582
347100 - Service Charge - Libraries	112,324										112,324
361100 - Interest	109,031	74,471	5,778	86,564				148,450			424,294
361200 - Dividends								269,396			269,396
361300 - Net Increase (Decrease) in Fair Value of Investments		251,661						2,406,891		130,756	2,789,308
362000 - Rents and Royalties	60,082										60,082
364000 - Disposition of Fixed Assets				1,859							1,859
366000 - Contributions and Donations from Private Sources		104,934								33,997	138,931
368000 - Pension Fund Contributions								1,271,555			1,271,555
369900 - Other Miscellaneous Revenues	158,686										158,686
381000 - Inter-Fund Group Transfers In		25,000		1,271,774							1,296,774
385000 - Proceeds from Refunding Bonds											0
Grand Total	15,908,375	862,928	1,307,844	1,360,197				4,096,292		164,753	23,700,389

Expenditures Report for FYE 2012

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			1,060,147								1,060,147
571.10 - Libraries - Personnel Services	9,960,113	4,502									9,964,615
571.30 - Libraries - Operating Expenses	4,326,550	427,549	43,577	561,932				780,418		14,014	6,154,040
571.60 - Libraries - Capital Outlay				713,804							713,804
581.90 - Inter-Fund Group Transfers Out - Other Uses	1,271,774	25,000									1,296,774
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
Grand Total	15,558,437	457,051	1,103,724	1,275,736				780,418		14,014	19,189,380

Data Element Worksheet Report for FYE: 2012, Alachua County Library District

Affiliates Report for FYE 2012