Unit Information

Unit Type: Special District

Year: 2013

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

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/21/2014

Audit Received Date: 3/21/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $3,072,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/10/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th Place
Gainesville, FL 32604

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?	☐	☐

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	14,888,385		1,242,121	236							16,130,742
331700 - Federal Grant - Culture/Recreation											0
334700 - State Grant - Culture/Recreation		417,112									417,112
337100 - Local Government Unit Grant - General Government	53,762										53,762
347100 - Service Charge - Libraries	111,084										111,084
361100 - Interest	35,109	147,009	1,990	31,659				140,625			356,392
361200 - Dividends								295,230			295,230
361300 - Net Increase (Decrease) in Fair Value of Investments		72,388						1,918,875		82,292	2,073,555
362000 - Rents and Royalties	77,094										77,094
364000 - Disposition of Fixed Assets				3,490							3,490
366000 - Contributions and Donations from Private Sources		42,555		65,000						45,652	153,207
368000 - Pension Fund Contributions								1,245,973			1,245,973
369900 - Other Miscellaneous Revenues	204,028			1,260							205,288
381000 - Inter-Fund Group Transfers In		25,000		1,271,774							1,296,774
385000 - Proceeds from Refunding Bonds											0
Grand Total	15,369,462	704,064	1,244,111	1,373,419				3,600,703		127,944	22,419,703

Expenditures Report for FYE 2013

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			1,054,517								1,054,517
571.10 - Libraries - Personnel Services	10,139,627										10,139,627
571.30 - Libraries - Operating Expenses	4,272,692	442,344	38,723	548,373				1,078,557		84,374	6,465,063
571.60 - Libraries - Capital Outlay				1,152,869							1,152,869
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	15,684,093	467,344	1,093,240	1,701,242				1,078,557		84,374	20,108,850

Data Element Worksheet Report for FYE: 2013, Alachua County Library District

Affiliates Report for FYE 2013