Unit Information

Unit Type: Special District

Year: 2015

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: 6/24/2016

Audit Received Date: 6/24/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,040,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/2/2016

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 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	15,653,198		1,090,912	72							16,744,182
334700 - State Grant - Culture/Recreation		588,493									588,493
337100 - Local Government Unit Grant - General Government	63,396										63,396
347100 - Service Charge - Libraries	130,846										130,846
361100 - Interest	86,167	70,928	5,062	75,000				169,937			407,094
361200 - Dividends								505,323			505,323
361300 - Net Increase (Decrease) in Fair Value of Investments		-130,473						-823,698		-10,497	-964,668
362000 - Rents and Royalties	81,323										81,323
364000 - Disposition of Fixed Assets				1,680							1,680
366000 - Contributions and Donations from Private Sources		14,094		85,529						45,672	145,295
368000 - Pension Fund Contributions								1,087,294			1,087,294
369900 - Other Miscellaneous Revenues	190,220										190,220
381000 - Inter-Fund Group Transfers In		25,000		1,184,547							1,209,547
Grand Total	16,205,150	568,042	1,095,974	1,346,828				938,856		35,175	20,190,025

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
517.10 - Debt Service Payments - Personnel Services			1,061,724								1,061,724
518.30 - Pension Benefits - Operating Expenses								1,219,425			1,219,425
571.10 - Libraries - Personnel Services	10,496,469										10,496,469
571.30 - Libraries - Operating Expenses	4,466,250	635,516	39,851	1,017,935				106,394		51,488	6,317,434
571.60 - Libraries - Capital Outlay				917,323							917,323
581.90 - Interfund Transfers Out - Other Uses	1,184,547	25,000									1,209,547
Grand Total	16,147,266	660,516	1,101,575	1,935,258				1,325,819		51,488	21,221,922

Data Element Worksheet Report for FYE: 2015, Alachua County Library District

Affiliates Report for FYE 2015