## Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Alachua County Library District

Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Hon. J.K. "Jess" 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: 6/20/2018

Audit Received Date: 6/20/2018

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $0

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/30/2018

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4010 NW 25th Place
Gainesville, FL 32606

## Certification

### Chief Financial Officer

Name: Hon. J.K. "Jess" Irby

Title: Clerk of Court

### Chairman/Elected Official

Name: Ken Cornell

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 2017

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 311000 - Ad Valorem Taxes | 16,385,219 | | 919,433 | 2,309 | | | | | | | 17,306,961 |
| 334700 - State Grant - Culture/Recreation | | 457,456 | | | | | | | | | 457,456 |
| 347100 - Service Charge - Libraries | 122,725 | | | | | | | | | | 122,725 |
| 361100 - Interest | 92,824 | 60,891 | 4,015 | 44,117 | | | | 207,946 | | | 409,793 |
| 361200 - Dividends | | | | | | | | 407,533 | | | 407,533 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | 209,618 | | | | | | 2,351,672 | | 86,817 | 2,648,107 |
| 362000 - Rents and Royalties | 80,441 | | | | | | | | | | 80,441 |
| 364000 - Disposition of Fixed Assets | | | | 5,321 | | | | | | | 5,321 |
| 366000 - Contributions and Donations from Private Sources | | 13,750 | | 60,800 | | | | | | 53,057 | 127,607 |
| 368000 - Pension Fund Contributions | | | | | | | | 1,038,703 | | | 1,038,703 |
| 369900 - Other Miscellaneous Revenues | 282,882 | | | | | | | | | | 282,882 |
| 381000 - Inter-Fund Group Transfers In | | 25,000 | | 1,411,181 | | | | | | | 1,436,181 |
| Grand Total | 16,964,091 | 766,715 | 923,448 | 1,523,728 | | | | 4,005,854 | | 139,874 | 24,323,710 |

## Expenditures Report for FYE 2017

| 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 | | | 1,054,289 | | | | | | | | 1,054,289 |
| 571.10 - Libraries - Personnel Services | 10,607,968 | | | | | | | | | | 10,607,968 |
| 571.30 - Libraries - Operating Expenses | 4,363,632 | 512,885 | 34,670 | 422,769 | | | | 1,637,988 | | 74,658 | 7,046,602 |
| 571.60 - Libraries - Capital Outlay | | | | 2,498,172 | | | | | | | 2,498,172 |
| 581.90 - Interfund Transfers Out - Other Uses | 1,242,659 | 25,000 | 168,522 | | | | | | | | 1,436,181 |
| Grand Total | 16,214,259 | 537,885 | 1,257,481 | 2,920,941 | | | | 1,637,988 | | 74,658 | 22,643,212 |

## Data Element Worksheet Report for FYE: 2017, Alachua County Library District

## Affiliates Report for FYE 2017