

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

