

Unit Information

Unit Type: Special District Year: 2014
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: 3/19/2015
Audit Received Date: 3/19/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,063,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/23/2015
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: Charles S. Chestnut
Title: Chair, Alachua County Library District
Governing board

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 14,853,150 | | 1,035,651 | | | | | | | | 15,888,801 |
| 334700 - State Grant - Culture/Recreation | | 441,324 | | | | | | | | | 441,324 |
| 337100 - Local Government Unit Grant - General Government | 56,399 | | | | | | | | | | 56,399 |
| 347100 - Service Charge - Libraries | 127,173 | | | | | | | | | | 127,173 |
| 361100 - Interest | 28,945 | 75,985 | 2,384 | 33,180 | | | | 150,842 | | | 291,336 |
| 361200 - Dividends | | | | | | | | 389,569 | | | 389,569 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | 189,531 | | | | | | 1,699,037 | | 95,682 | 1,984,250 |
| 362000 - Rents and Royalties | 85,648 | | | | | | | | | | 85,648 |
| 364000 - Disposition of Fixed Assets | | | | 2,128 | | | | | | | 2,128 |
| 366000 - Contributions and Donations from Private Sources | | 19,641 | | 96,600 | | | | | | 47,342 | 163,583 |
| 368000 - Pension Fund Contributions | | | | | | | | 1,228,660 | | | 1,228,660 |
| 369900 - Other Miscellaneous Revenues | 226,149 | | | | | | | | | | 226,149 |
| 381000 - Inter-Fund Group Transfers In | | 25,000 | | 3,000,000 | | | | | | | 3,025,000 |
| Grand Total | 15,377,464 | 751,481 | 1,038,035 | 3,131,908 | | | | 3,468,108 | | 143,024 | 23,910,020 |

Expenditures Report for FYE 2014

| 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 | | | 1,062,341 | | | | | | | | 1,062,341 |
| 571.10 - Libraries - Personnel Services | 10,491,953 | | | | | | | | | | 10,491,953 |
| 571.30 - Libraries - Operating Expenses | 4,320,760 | 487,860 | 40,823 | 821,053 | | | | 1,225,108 | | 61,019 | 6,956,623 |
| 571.60 - Libraries - Capital Outlay | | | | 1,083,332 | | | | | | | 1,083,332 |
| 581.90 - Interfund Transfers Out - Other Uses | 3,000,000 | 25,000 | | | | | | | | | 3,025,000 |
| Grand Total | 17,812,713 | 512,860 | 1,103,164 | 1,904,385 | | | | 1,225,108 | | 61,019 | 22,619,249 |

Data Element Worksheet Report for FYE: 2014, Alachua County Library District

Affiliates Report for FYE 2014

