

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Alachua County Library District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Hon. J.K. "Jess" Irby, Esq.
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: Verified By DFS
AFR Received Date: 5/19/2021
Audit Received Date: 5/17/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/29/2021
Auditor Name: Purvis Gray & Company CPAs

Address:
222 NE 1st Street
Gainesville, FL 32601

Certification

Chief Financial Officer

Name: J.K. "Jess" Irby, Esq
Title: Clerk of Court

Chairman/Elected Official

Name: Marihelen Wheeler
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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 17,434,540 | | | 2,191 | | | | | | | 17,436,731 |
| 334700 - State Grant - Culture/Recreation | | 381,166 | | | | | | | | | 381,166 |
| 337100 - Local Government Unit Grant - General Government | 34,087 | | | | | | | | | | 34,087 |
| 347100 - Service Charge - Libraries | 95,331 | | | | | | | | | | 95,331 |
| 361100 - Interest | 243,376 | 105,599 | | 182,220 | | | | 248,169 | | 81,857 | 861,221 |
| 361200 - Dividends | | | | | | | | 356,356 | | | 356,356 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | 230,172 | | | | | | 2,718,772 | | | 2,948,944 |
| 362000 - Rents and Royalties | 114,573 | | | | | | | | | | 114,573 |
| 364000 - Disposition of Fixed Assets | | | | 28 | | | | | | | 28 |
| 366000 - Contributions and Donations from Private Sources | | 11,149 | | 40,000 | | | | | | 38,400 | 89,549 |
| 368000 - Pension Fund Contributions | | | | | | | | 879,606 | | | 879,606 |
| 369900 - Other Miscellaneous Revenues | 219,043 | | | 137,569 | | | | | | | 356,612 |
| 381000 - Inter-Fund Group Transfers In | 302 | 75,000 | | 1,508,211 | | | | | | | 1,583,513 |
| Grand Total | 18,141,252 | 803,086 | | 1,870,219 | | | | 4,202,903 | | 120,257 | 25,137,717 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 571.10 - Libraries - Personnel Services | 11,993,720 | | | | | | | | | | 11,993,720 |
| 571.30 - Libraries - Operating Expenses | 4,790,489 | 457,340 | | 556,291 | | | | 2,046,696 | | 48,871 | 7,899,687 |
| 571.60 - Libraries - Capital Outlay | | | | 183,999 | | | | | | | 183,999 |
| 581.90 - Interfund Transfers Out - Other Uses | 1,508,211 | 75,302 | | | | | | | | | 1,583,513 |
| Grand Total | 18,292,420 | 532,642 | | 740,290 | | | | 2,046,696 | | 48,871 | 21,660,919 |

Data Element Worksheet Report for FYE: 2020, Alachua County Library District

Affiliates Report for FYE 2020

