## Unit Information

Unit Type: Special District

Year: 2021

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

**Revised AFR**

AFR Status: Verified By DFS

AFR Received Date: 4/21/2022

Audit Received Date: 4/4/2022

Submission Type:

## Long-Term Debt Information

Long-Term Debt: $0

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/16/2022

Auditor Name: Purvis Gray & Company CPAs

Address:
222 NE 1st Avenue
Gainesville, FL 32601

## Certification

### Chief Financial Officer

Name: J.K. "Jess" Irby, Esq

Title: Clerk of Court

### Chairman/Elected Official

Name: Chair

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 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 311000 - Ad Valorem Taxes | 17,649,382 | 0 | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,650,507 |
| 331700 - Federal Grant - Culture/Recreation | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 334700 - State Grant - Culture/Recreation | 0 | 285,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285,882 |
| 337100 - Local Government Unit Grant - General Government | 40,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,809 |
| 347100 - Service Charge - Libraries | 92,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,559 |
| 361100 - Interest | 10,013 | 121,074 | 0 | 6,763 | 0 | 0 | 0 | 192,241 | 0 | 0 | 287,767 | 617,858 |
| 361200 - Dividends | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319,119 | 0 | 0 | 0 | 319,119 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 0 | 395,927 | 0 | 0 | 0 | 0 | 0 | 5,181,774 | 0 | 0 | 0 | 5,577,701 |
| 362000 - Rents and Royalties | 112,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,613 |
| 364000 - Disposition of Fixed Assets | 0 | 0 | 0 | 1,586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,586 |
| 366000 - Contributions and Donations from Private Sources | 0 | 114,222 | 0 | 9,560 | 0 | 0 | 0 | 0 | 0 | 0 | 190,453 | 314,235 |
| 368000 - Pension Fund Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 674,734 | 0 | 0 | 0 | 674,734 |
| 369900 - Other Miscellaneous Revenues | 66,901 | 0 | 0 | 27,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,999 |
| 381000 - Inter-Fund Group Transfers In | 0 | 100,000 | 0 | 1,600,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,146 |
| Grand Total | 17,972,277 | 1,032,105 | 0 | 1,646,278 | 0 | 0 | 0 | 6,367,868 | 0 | 0 | 478,220 | 27,496,748 |

## Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 571.10 - Libraries - Personnel Services | 11,771,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,771,670 |
| 571.30 - Libraries - Operating Expenses | 5,294,713 | 680,663 | 0 | 627,729 | 0 | 0 | 0 | 2,279,476 | 0 | 0 | 84,645 | 8,967,226 |
| 571.60 - Libraries - Capital Outlay | 0 | 0 | 0 | 49,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,104 |
| 581.90 - Interfund Transfers Out - Other Uses | 1,600,146 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,146 |
| Grand Total | 18,666,529 | 780,663 | 0 | 676,833 | 0 | 0 | 0 | 2,279,476 | 0 | 0 | 84,645 | 22,488,146 |

## Data Element Worksheet Report for FYE: 2021, Alachua County Library District

## Affiliates Report for FYE 2021

## Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---|---|---|---|
| 183 | 8,249,050 | 5 | 599,813 |

Construction Projects

| Project Name | Total Expenditure |
|---|---|
| Millhopper Branch Flooring Upgrade | 74,341 |

Millage Rates

| Total Category | Unit Type | Rate |
|---|---|---|
| Property Tax | Rate | 1.13 |

Special Assessments

Bonds