

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