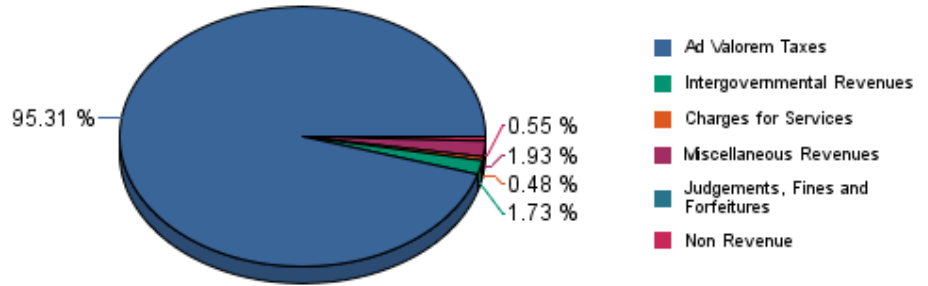


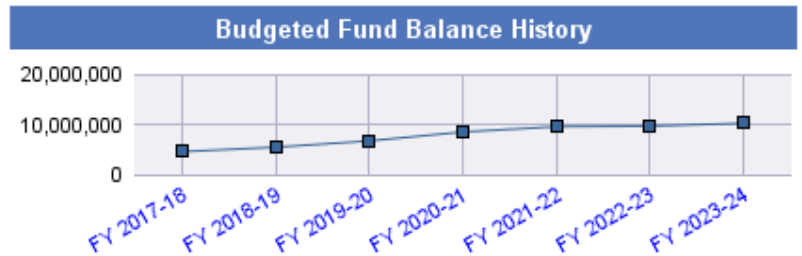
Library

Fiscal Year 2023-24 Revenues

Revenues	FY 2022-23 Budget	FY 2023-24 Budget
Ad Valorem Taxes	21,757,985	22,308,157
Intergovernmental Revenues	799,685	404,718
Charges for Services	116,500	113,100
Miscellaneous Revenues	56,092	452,519
Judgements, Fines and Forfeitures	30,000	0
Non Revenue	96,790	127,790
Subtotal Revenues	22,857,052	23,406,284
Fund Balance	9,805,287	10,368,493
Total Revenues	32,662,339	33,774,777

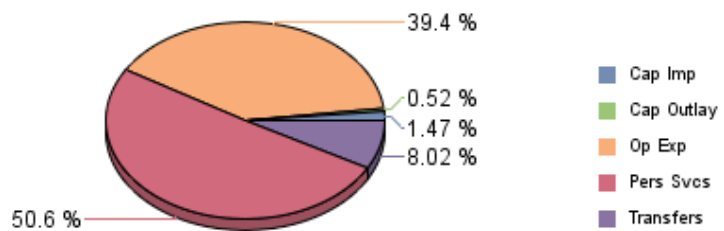


Millage Rate History	Position History - FTE
FY 2017-18 0.5520	FY 2017-18 184.50
FY 2018-19 0.5520	FY 2018-19 184.50
FY 2019-20 0.5520	FY 2019-20 183.50
FY 2020-21 0.5174	FY 2020-21 182.50
FY 2021-22 0.5174	FY 2021-22 180.50
FY 2022-23 0.4635	FY 2022-23 179.50
FY 2023-24 0.4209	FY 2023-24 178.50



Fiscal Year 2023-24 Expenditures

Expenditures	FY 2022-23 Budget	FY 2023-24 Budget
Personnel Services	11,794,917	12,622,420
Operating Expenses	9,453,662	9,827,204
Capital Outlay	189,075	129,525
Capital Improvements	797,427	365,825
Interfund Transfers	2,000,000	2,000,000
Subtotal Expenditures	24,235,081	24,944,974
Reserves	8,427,258	8,829,803
Total Expenses	32,662,339	33,774,777



Reserve Summary	Transfers Out	Major Capital Improvement >\$500,000
Future Capital Reserves 6,501,954	Transfers to Library Construction Fund 2,000,000	HVAC 100,000
Emergencies Reserves 2,327,849		Deltona Regional Library Security Camera Upgrade 85,825
		Orange City Library Renovations 85,000