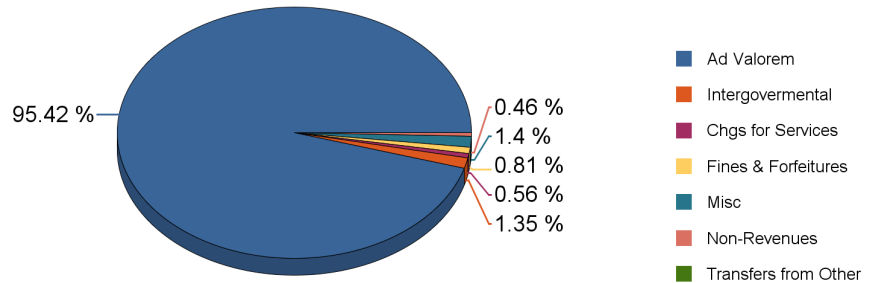


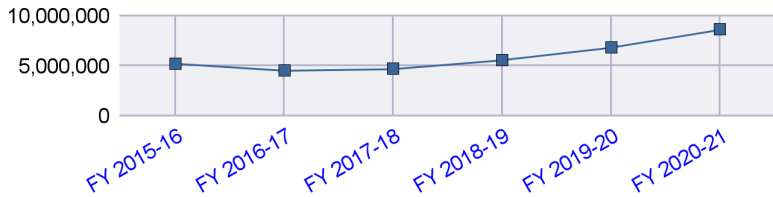
Library Fund

Fiscal Year 2020-21 Revenues

Revenues	FY 2019-20 Adopted	FY 2020-21 Budget
Ad Valorem	19,485,677	19,843,172
Intergovernmental	376,694	281,297
Chgs for Services	154,000	116,500
Fines & Forfeitures	220,000	168,000
Misc	290,636	290,636
Non-Revenues	95,500	95,500
Transfers from Other	235,687	0
Subtotal Revenues	20,858,194	20,795,105
Fund Balance	6,834,286	8,626,324
Total Revenues	27,692,480	29,421,429



Budgeted Fund Balance History



Millage Rate History

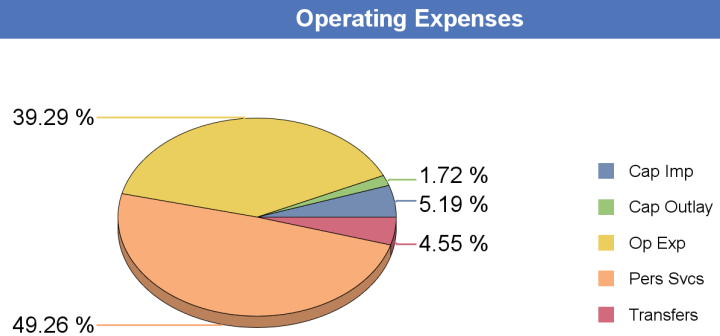
FY 2015-16	0.5520
FY 2016-17	0.5520
FY 2017-18	0.5520
FY 2018-19	0.5520
FY 2019-20	0.5520
FY 2020-21	0.5174

Position History - FTE

FY 2015-16	186.50
FY 2016-17	186.50
FY 2017-18	184.50
FY 2018-19	184.50
FY 2019-20	183.50
FY 2020-21	182.50

Fiscal Year 2020-21 Expenditures

Expenditures	FY 2019-20 Adopted	FY 2020-21 Budget
Personnel Services	10,582,776	10,829,727
Operating Expenses	8,993,079	8,102,498
Capital Outlay	477,930	378,633
Capital Improvements	792,000	1,140,000
Interfund Transfers	1,000,000	1,000,000
Elected Offices	0	534,773
Subtotal Expenditures	21,845,785	21,985,631
Reserves	5,846,695	7,435,798
Total Expenses	27,692,480	29,421,429



Reserve Summary

Future Capital Reserves	5,366,337
Emergencies Reserves	2,069,461

Transfers Out

Transfers to Library Construction Fund	1,000,000
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Major Capital Improvement >\$350,000

New Smyrna Beach Regional Library - Stucco	500,000
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