



FY 18
Budget Worksession

Presentation Outline

- **Accomplishments**
- **FY 18 Operating Fund Budget**
- **FY 18 Projects**
- **Challenges**
- **Recommendations**

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4th Floor Remodel



Special Mention – Library of the Year

The “Library of the Year” recognition, which is awarded by the Library Journal, recognizes libraries that stay on the cutting edge in delivering innovative resources, technology, and programming to their communities.

Harry Potter Program



Summer Reading Program



Social Worker



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Operating Fund Revenues

	<u>FY 17</u>	<u>Change</u>	<u>FY 18</u>
Property Taxes	\$36,472	\$3,681	\$40,153
Intergovernmental	951	19	970
Charges for Services	427	37	464
Fines	700	(100)	600
Miscellaneous	617	104	721
Reserves	<u>2,080</u>	<u>(1,079)</u>	<u>1,001</u>
Total	\$41,247	\$2,662	\$43,909

(amounts expressed in thousands)

6.5%

Operating Fund Expenditures

	<u>FY 17</u>	<u>Change</u>	<u>FY 18</u>
Salaries & Benefits	\$22,125	\$1,970	\$24,095
Operating	9,744	515	10,259
Capital Outlay	3,625	(25)	3,600
Materials (Books, CDs, DVDs)	4,753	(298)	4,455
Transfer to Cap. Proj. Fund	<u>1,000</u>	<u>500</u>	<u>1,500</u>

Total	\$41,247	\$2,662	\$43,909
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Projects – Gates & Fencing



Projects–North Orange Parking



Projects – 5th Floor Remodel



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Challenges

- Retaining part time staff
- Providing future branches in high growth communities like Lake Nona and Horizon West

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Recommendations

- ✓ **Approve FY 18 tentative millage rate of .3748 for the Orange County Library District**
- ✓ **Approve FY 18 tentative budgets for the Orange County Library District**