

ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2017
Final

	ANNUAL BUDGET	YTD ACTUAL	Variance
AD VALOREM TAXES	36,471,913	36,747,153	275,240
INTERGOVERNMENTAL			
State and Federal Grants	-	82,090	82,090
State Aid	951,000	970,528	19,528
	<u>951,000</u>	<u>1,052,618</u>	<u>101,618</u>
CHARGES FOR SERVICES			
Fee Cards	21,000	23,330	2,330
PC Pass (\$10 for 7 days)	7,000	5,736	(1,264)
PC Express (\$5 for 1 hour)	12,000	12,732	732
Classes	7,000	8,228	1,228
Meeting Rooms	40,000	60,741	20,741
Faxes	45,000	72,451	27,451
Scans	10,000	34,971	24,971
Computer Booklets & Online Book Sales	-	196	196
Ear Buds & Jump Drive	7,000	5,946	(1,054)
Reference Charges	1,000	960	(40)
Studios / 3D Prints	-	195	195
Bag Sales	6,000	5,406	(594)
Replace Library Cards	48,000	45,008	(2,992)
Copy & Vending	220,000	226,325	6,325
Special Events	3,000	823	(2,177)
	<u>427,000</u>	<u>503,048</u>	<u>76,048</u>
FINES & LOST MATERIALS	700,000	786,065	86,065
MISCELLANEOUS			
Investment Earnings	70,000	165,352	95,352
Sales of Surplus Property	-	2,427	2,427
Contributions - Friends of Library	61,000	68,592	7,592
Contributions - Others	20,000	34,547	14,547
Grants & Awards	-	81,354	81,354
Phone Discount	151,000	359,504	208,504
Miscellaneous	20,000	100,378	80,378
	<u>322,000</u>	<u>812,154</u>	<u>490,154</u>
TRANSFER FR PROP APPRAISER	20,000	10,185	(9,815)
TRANSFER FR TAX COLLECTOR	275,000	388,509	113,509
TOTAL REVENUES	<u><u>39,166,913</u></u>	<u><u>40,299,733</u></u>	<u><u>1,132,820</u></u>

ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2017
Final

	ANNUAL BUDGET	YTD ACTUAL	Variance
SALARIES & BENEFITS			
Salaries	15,862,000	16,035,753	(173,753)
Medicare Taxes	230,000	226,872	3,128
Defined Contribution Pension Plan	1,190,000	1,196,985	(6,985)
Defined Benefit Pension Plan	873,000	809,614	63,386
Money Purchase Pension Plan	721,000	663,069	57,931
Life and Health Insurance (Employees)	2,232,000	2,109,514	122,486
Retiree Health Care (OPEB)	691,000	690,843	157
Worker's Compensation	87,000	95,712	(8,712)
Unemployment Compensation	24,000	734	23,266
Parking & Bus Passes	215,000	223,018	(8,018)
	<u>22,125,000</u>	<u>22,052,113</u>	<u>72,887</u>
OPERATING			
Professional Services	240,000	206,836	33,164
Other Contractual Services	1,575,000	1,529,993	45,007
Other Contract. Serv.- Janitorial	340,000	320,934	19,066
Training and Travel	75,000	62,510	12,490
Telecommunication	300,000	286,748	13,252
Delivery and Postage	1,038,000	1,117,361	(79,361)
Utilities	1,030,000	854,812	175,188
Rentals and Leases	1,115,000	1,096,024	18,976
Insurance	320,000	285,102	34,898
Repairs and Maintenance	1,025,000	983,861	41,139
Repairs & Maint. - Hardware/Software	600,000	732,851	(132,851)
Copying/Printing	200,000	225,610	(25,610)
Property Appraiser's Fee	266,000	262,639	3,361
Tax Collector's Fee	730,000	722,690	7,310
Supplies	520,000	518,373	1,627
Supplies-Hardware/Software	350,000	318,893	31,107
Memberships	20,000	9,637	10,363
	<u>9,744,000</u>	<u>9,534,876</u>	<u>209,124</u>
CAPITAL OUTLAY			
Building and Improvements	2,575,000	1,753,637	821,363
Equipment and Furniture	350,000	170,606	179,394
Hardware/Software	700,000	325,642	374,358
	<u>3,625,000</u>	<u>2,249,885</u>	<u>1,375,115</u>
LIBRARY MATERIALS			
Materials - Restricted Contributions	3,000	4,153	(1,153)
Materials - Other	4,750,000	4,569,202	180,798
	<u>4,753,000</u>	<u>4,573,355</u>	<u>179,645</u>
TRANSFER TO CAPITAL PROJECTS FUND	1,000,000	1,000,000	-
TOTAL EXPENDITURES	<u>41,247,000</u>	<u>39,410,229</u>	<u>1,836,771</u>

ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2017

Final

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL</u>	<u>Variance</u>
REVENUES			
Investment Earnings	8,000	27,374	19,374
Transfer from Operating Fund	1,000,000	1,000,000	-
TOTAL REVENUES	<u>1,008,000</u>	<u>1,027,374</u>	<u>19,374</u>
EXPENDITURES			
Construction	150,000	-	150,000
Furniture & Equipment	100,000	-	100,000
TOTAL EXPENDITURES	<u>250,000</u>	<u>-</u>	<u>250,000</u>

**ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND**

Twelve Months Ended September 30, 2017

Final

	ANNUAL BUDGET	YTD ACTUAL	Variance
REVENUES			
Investment Earnings	2,000	4,211	2,211
TOTAL REVENUES	2,000	4,211	2,211
EXPENDITURES			
Reserves-Building and Improvements	1,100	2,316	(1,216)
Reserves - Technology	900	1,895	(995)
TOTAL EXPENDITURES	2,000	4,211	(2,211)

**ORANGE COUNTY LIBRARY DISTRICT
PERMANENT FUND**

Twelve Months Ended September 30, 2017

Final

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
REVENUES			
Investment Earnings	<u>10,000</u>	<u>73,327</u>	<u>63,327</u>
TOTAL REVENUES	<u>10,000</u>	<u>73,327</u>	<u>63,327</u>
 EXPENDITURES			
Equipment	<u>10,000</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>10,000</u>	<u>-</u>	<u>-</u>