

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND REVENUE SUMMARY  
Twelve Months Ended September 30, 2018  
Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
<b>AD VALOREM TAXES</b>	40,153,123	40,292,698	139,575
<b>INTERGOVERNMENTAL</b>			
State and Federal Grants	-	65,742	65,742
State Aid	970,000	982,333	12,333
	<u>970,000</u>	<u>1,048,075</u>	<u>78,075</u>
<b>CHARGES FOR SERVICES</b>			
Fee Cards	22,000	21,385	(615)
PC Pass (\$10 for 7 days)	6,000	4,518	(1,482)
PC Express (\$5 for 1 hour)	13,000	9,809	(3,191)
Classes	6,000	6,696	696
Meeting Rooms	55,000	61,732	6,732
Faxes	60,000	71,537	11,537
Scans	25,000	42,621	17,621
Computer Booklets & Online Book Sales	-	84	84
Ear Buds & Jump Drives	6,000	6,805	805
Reference Charges	1,000	490	(510)
Bag Sales	5,000	5,090	90
Replace Library Cards	45,000	42,588	(2,412)
Copy & Vending	218,000	249,110	31,110
Special Events	2,000	1,461	(539)
	<u>464,000</u>	<u>523,926</u>	<u>59,926</u>
<b>FINES &amp; LOST MATERIALS</b>	600,000	756,003	156,003
<b>MISCELLANEOUS</b>			
Investment Earnings	100,000	315,694	215,694
Sales of Surplus Property	-	6,844	6,844
Contributions - Friends of Library	61,000	67,504	6,504
Contributions - Others	25,000	18,157	(6,843)
Grants & Awards	-	134,935	134,935
Internet Discount	135,000	194,540	59,540
Miscellaneous	30,000	78,211	48,211
	<u>351,000</u>	<u>815,885</u>	<u>464,885</u>
<b>TRANSFER FR PROP APPRAISER</b>	20,000	-	(20,000)
<b>TRANSFER FR TAX COLLECTOR</b>	350,000	399,372	49,372
<b>TOTAL REVENUES</b>	<u><u>42,908,123</u></u>	<u><u>43,835,959</u></u>	<u><u>927,836</u></u>

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND EXPENDITURE SUMMARY  
Twelve Months Ended September 30, 2018  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	17,040,000	16,454,117	585,883
Medicare Taxes	248,000	233,338	14,662
Defined Contribution Pension Plan	1,278,000	1,230,973	47,027
Defined Benefit Pension Plan	789,000	570,718	218,282
Money Purchase Pension Plan	821,000	730,630	90,370
Life and Health Insurance (Employees)	3,010,000	2,625,642	384,358
Retiree Health Care (OPEB)	540,000	539,459	541
Worker's Compensation	113,000	110,323	2,677
Unemployment Compensation	24,000	1,804	22,196
Parking & Bus Passes	232,000	209,122	22,878
	<u>24,095,000</u>	<u>22,706,126</u>	<u>1,388,874</u>
<b>OPERATING</b>			
Professional Services	240,000	202,630	37,370
Other Contractual Services	1,665,000	1,696,596	(31,596)
Other Contract. Serv.- Janitorial	340,000	319,613	20,387
Training and Travel	75,000	75,103	(103)
Telecommunication	300,000	302,749	(2,749)
Delivery and Postage	1,038,000	1,016,742	21,258
Utilities	1,030,000	875,816	154,184
Rentals and Leases	1,120,000	1,106,499	13,501
Insurance	300,000	268,041	31,959
Repairs and Maintenance	1,150,000	1,044,810	105,190
Repairs & Maint. - Hardware/Software	800,000	658,425	141,575
Copying/Printing	229,000	236,640	(7,640)
Property Appraiser's Fee	300,000	308,769	(8,769)
Tax Collector's Fee	802,000	793,505	8,495
Supplies	500,000	516,554	(16,554)
Supplies-Hardware/Software	350,000	176,785	173,215
Memberships	20,000	10,069	9,931
	<u>10,259,000</u>	<u>9,609,346</u>	<u>649,654</u>
<b>CAPITAL OUTLAY</b>			
Building and Improvements	2,725,000	2,798,248	(73,248)
Equipment and Furniture	350,000	120,734	229,266
Hardware/Software	525,000	475,938	49,062
	<u>3,600,000</u>	<u>3,394,920</u>	<u>205,080</u>
<b>LIBRARY MATERIALS</b>			
Materials - Restricted Contributions	5,000	7,746	(2,746)
Materials - Other	4,450,000	4,439,730	10,270
	<u>4,455,000</u>	<u>4,447,476</u>	<u>7,524</u>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	1,500,000	1,500,000	-
<b>TOTAL EXPENDITURES</b>	<u><b>43,909,000</b></u>	<u><b>41,657,868</b></u>	<u><b>2,251,132</b></u>