

**ORANGE COUNTY LIBRARY DISTRICT**  
**OPERATING FUND REVENUE SUMMARY**  
**Twelve Months Ended September 30, 2010**  
Final

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>AD VALOREM TAXES</b>	32,049,516	32,417,864	368,348
<b>INTERGOVERNMENTAL</b>			
State and Federal Grants	100,000	225,075	125,075
State Aid	925,000	813,962	(111,038)
	<u>1,025,000</u>	<u>1,039,037</u>	<u>14,037</u>
<b>CHARGES FOR SERVICES</b>			
Fee Cards	12,000	15,655	3,655
PC Pass (\$10 for 7 days)	15,000	13,739	(1,261)
PC Express (\$5 for 1 hour)	20,000	20,020	20
Additional PC Sessions	0	825	825
Classes / Virtual Computer Classes	2,000	3,063	1,063
Copy & Vending, Value Card	187,000	187,594	594
Meeting Rooms	50,000	36,625	(13,375)
Fax	15,000	26,116	11,116
Scanner	300	330	30
Computer Booklets	800	404	(396)
Ear Buds and Jump Drives	9,000	7,281	(1,719)
Reference Charges	400	90	(310)
Online Book Sale	0	267	267
Disk Sales	2,500	893	(1,607)
Orange Bag Sales	15,000	9,802	(5,198)
MAYL/PEP Advertising	5,000	0	(5,000)
ILL Charges	1,000	553	(447)
	<u>335,000</u>	<u>323,258</u>	<u>(11,742)</u>
<b>FINES</b>			
Fines and Lost Materials	1,865,000	1,604,515	(260,485)
<b>MISCELLANEOUS</b>			
Investment Earnings	225,000	67,387	(157,613)
Rent	6,000	3,833	(2,167)
Sales of Fixed Assets	0	785	785
Contributions - Friends of Library	75,000	57,157	(17,843)
Contributions - Others	30,000	79,776	49,776
Miscellaneous	50,000	71,040	21,040
Telephone Discount	0	208,946	208,946
Grants & Awards	0	29,810	29,810
	<u>386,000</u>	<u>518,734</u>	<u>132,734</u>
<b>TRANSFER FM PROP APPRAISER</b>	35,000	33,844	(1,156)
<b>TRANSFER FM TAX COLLECTOR</b>	350,000	349,781	(219)
<b>TOTAL REVENUES</b>	<b><u>36,045,516</u></b>	<b><u>36,287,033</u></b>	<b><u>241,517</u></b>



**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND EXPENDITURE SUMMARY  
Twelve Months Ended September 30, 2010**

Final

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	15,169,718	13,511,124	1,658,594
Medicare Taxes	219,960	196,593	23,367
Defined Contribution Pension Plan	1,137,729	1,052,810	84,919
Defined Benefit Pension Plan	1,650,045	1,436,999	213,046
Money Purchase Pension Plan	391,471	376,979	14,492
Life and Health Insurance (Employees)	2,420,166	1,967,464	452,702
Retiree Health Care (OPEB)	1,124,658	1,392,656	(267,998)
Worker's Compensation	125,665	91,634	34,031
Unemployment Compensation	12,000	54,943	(42,943)
Parking & Bus Passes	235,987	186,459	49,528
	<u>22,487,399</u>	<u>20,267,661</u>	<u>2,219,738</u>
<b>OPERATING</b>			
Professional Services	310,000	219,595	90,405
Other Contractual Services	926,000	1,105,798	(179,798)
Other Contract. Serv.- Janitorial	340,000	287,782	52,218
Training and Travel	55,000	40,929	14,071
Telecommunication	320,000	301,451	18,549
Delivery and Postage	1,576,000	1,296,769	279,231
Utilities	1,200,000	1,055,832	144,168
Rentals and Leases	1,051,000	1,019,623	31,377
Insurance	285,000	244,497	40,503
Repair and Maintenance	1,200,000	1,068,657	131,343
Repair & Maint. - Hardware/Software	430,000	337,260	92,740
Copying/Printing	346,000	240,237	105,763
Property Appraiser's Fee	274,000	273,693	307
Tax Collector's Fee	641,000	617,506	23,494
Supplies	982,000	537,391	444,609
Supplies-Hardware/Software	300,000	180,252	119,748
Memberships	30,000	24,137	5,863
	<u>10,266,000</u>	<u>8,851,407</u>	<u>1,414,593</u>
<b>CAPITAL OUTLAY</b>			
Building and Improvements	465,000	742,788	(277,788)
Equipment and Furniture	55,000	164,534	(109,534)
Hardware/Software	175,000	103,606	71,394
	<u>695,000</u>	<u>1,010,928</u>	<u>(315,928)</u>
<b>LIBRARY MATERIALS</b>			
Materials - Congress Directed Grant	0	50,020	(50,020)
Materials - Rest. Contributions	14,000	10,442	3,558
Materials - Other	4,750,000	4,729,951	20,049
	<u>4,764,000</u>	<u>4,790,414</u>	<u>(26,414)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>38,212,399</u></b>	<b><u>34,920,410</u></b>	<b><u>3,291,989</u></b>

**ORANGE COUNTY LIBRARY DISTRICT  
BRANCH DEBT SERVICE FUND  
Twelve Months Ended September 30, 2010**

Final

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
<b>REVENUES</b>			
Investment Earnings	6,200	201	(5,999)
Reserves	403,320	401,740	(1,580)
<b>TOTAL REVENUES</b>	<b><u>409,520</u></b>	<b><u>401,941</u></b>	<b><u>(7,579)</u></b>
 <b>EXPENDITURES</b>			
<u>2003 NOTE</u>			
Principal	399,600	399,543	57
Interest	9,920	2,197	7,723
Reserves		201	201
<b>TOTAL EXPENDITURES</b>	<b><u>409,520</u></b>	<b><u>401,941</u></b>	<b><u>7,981</u></b>

**ORANGE COUNTY LIBRARY DISTRICT  
CAPITAL PROJECTS FUND  
Twelve Months Ended September 30, 2010**

**Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
<b>REVENUES</b>			
Investment Earnings	55,000	21,574	(33,426)
Reserves	945,000	0	(945,000)
<b>TOTAL REVENUES</b>	<b><u>1,000,000</u></b>	<b><u>21,574</u></b>	<b><u>(978,426)</u></b>
<b>EXPENDITURES</b>			
Land	1,000,000	0	1,000,000
Reserves		21,574	
<b>TOTAL EXPENDITURES</b>	<b><u>1,000,000</u></b>	<b><u>21,574</u></b>	<b><u>978,426</u></b>

**ORANGE COUNTY LIBRARY DISTRICT  
SINKING FUND  
Twelve Months Ended September 30, 2010**

**Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
<b>REVENUES</b>			
Investment Earnings	6,000	1,767	(4,233)
<b>TOTAL REVENUES</b>	<u><b>6,000</b></u>	<u><b>1,767</b></u>	<u><b>(4,233)</b></u>
 <b>EXPENDITURES</b>			
Reserves-Building and Improvements	3,300	972	2,328
Reserves - Technology	2,700	795	1,905
<b>TOTAL EXPENDITURES</b>	<u><b>6,000</b></u>	<u><b>1,767</b></u>	<u><b>4,233</b></u>