

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2011
Final**

	ANNUAL BUDGET	YTD ACTUAL	Variance
AD VALOREM TAXES	27,898,040	28,223,503	325,463
			0
INTERGOVERNMENTAL			0
State and Federal Grants	246,000	316,676	70,676
State Aid	750,000	817,196	67,196
	<u>996,000</u>	<u>1,133,872</u>	<u>137,872</u>
CHARGES FOR SERVICES			
Fee Cards	14,000	20,942	6,942
PC Pass (\$10 for 7 days)	14,000	12,743	(1,257)
PC Express (\$5 for 1 hour)	18,000	18,930	930
Additional PC Sessions	0	1,175	1,175
Classes / Virtual Computer Classes	3,000	3,114	114
Copy & Vending, Value Card	185,300	193,127	7,827
Meeting Rooms	35,000	37,663	2,663
Fax	20,000	26,987	6,987
Scanner	300	170	(130)
Computer Booklets	400	352	(48)
Ear Buds	4,500	4,893	393
Jump Drives / Disk Sales	2,500	2,693	193
Reference Charges	0	70	70
Online Book Sales	0	168	168
Orange Bag Sales	8,000	8,177	177
Library Card Replacement	0	52,917	52,917
	<u>305,000</u>	<u>384,120</u>	<u>79,120</u>
FINES			
Fines and Lost Materials	1,500,000	1,537,099	37,099
MISCELLANEOUS			
Investment Earnings	75,000	30,311	(44,689)
Rent	4,000	2,180	(1,820)
Sales of Fixed Assets	0	1,007	1,007
Contributions - Friends of Library	64,000	61,603	(2,397)
Contributions - Others	25,000	41,421	16,421
Miscellaneous	50,000	29,332	(20,668)
Telephone Discount	0	208,946	208,946
Grants & Awards	0	62,825	62,825
	<u>218,000</u>	<u>437,625</u>	<u>219,625</u>
TRANSFER FR PROP APPRAISER	29,000	39,162	10,162
TRANSFER FR TAX COLLECTOR	327,000	295,500	(31,500)
TRANSFER FR BRANCH DEBT SVC	10,000	9,601	(399)
TOTAL REVENUES	<u><u>31,283,040</u></u>	<u><u>32,060,483</u></u>	<u><u>777,443</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2011**

	Final		
	ANNUAL BUDGET	YTD ACTUAL	Variance
SALARIES & BENEFITS			
Salaries	12,933,938	12,252,672	681,266
Medicare Taxes	187,542	171,067	16,475
Defined Contribution Pension Plan	970,045	916,574	53,471
Defined Benefit Pension Plan	1,226,649	1,061,351	165,298
Money Purchase Pension Plan	362,266	351,358	10,908
Life and Health Insurance (Employees)	2,166,282	1,794,318	371,964
Retiree Health Care (OPEB)	1,469,302	1,469,302	0
Worker's Compensation	96,408	76,417	19,991
Unemployment Compensation	32,000	28,988	3,012
Parking & Bus Passes	185,042	166,433	18,609
	<u>19,629,474</u>	<u>18,288,479</u>	<u>1,340,995</u>
OPERATING			
Professional Services	300,000	198,037	101,963
Other Contractual Services	1,150,000	1,052,773	97,227
Other Contract. Serv.- Janitorial	320,000	280,582	39,418
Training and Travel	50,000	37,808	12,192
Telecommunication	320,000	304,019	15,981
Delivery and Postage	1,360,000	1,250,934	109,066
Utilities	1,200,000	1,004,293	195,707
Rentals and Leases	1,075,000	1,021,912	53,088
Insurance	285,000	259,292	25,708
Repair and Maintenance	1,172,000	951,221	220,779
Repair & Maint. - Hardware/Software	400,000	392,275	7,725
Copying/Printing	270,000	177,254	92,746
Property Appraiser's Fee	252,000	250,814	1,186
Tax Collector's Fee	564,000	544,195	19,805
Supplies	725,000	453,357	271,643
Supplies-Hardware/Software	300,000	158,326	141,674
Memberships	30,000	21,860	8,140
	<u>9,773,000</u>	<u>8,358,952</u>	<u>1,414,048</u>
CAPITAL OUTLAY			
Building and Improvements	40,000	58,627	(18,627)
Equipment and Furniture	40,000	63,577	(23,577)
Hardware/Software	175,000	207,350	(32,350)
	<u>255,000</u>	<u>329,553</u>	<u>(74,553)</u>
LIBRARY MATERIALS			
Materials - Congress Directed Grant	135,000	134,998	2
Materials - Rest. Contributions	7,000	3,077	3,923
Materials - Other	4,250,000	4,320,686	(70,686)
	<u>4,392,000</u>	<u>4,458,761</u>	<u>(66,761)</u>
TOTAL EXPENDITURES	<u>34,049,474</u>	<u>31,435,746</u>	<u>2,613,728</u>

**ORANGE COUNTY LIBRARY DISTRICT
BRANCH DEBT SERVICE FUND
Twelve Months Ended September 30, 2011**

Final

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
REVENUES			
Reserves	<u>10,000</u>	<u>9,602</u>	<u>(398)</u>
TOTAL REVENUES	<u>10,000</u>	<u>9,602</u>	<u>(398)</u>
EXPENDITURES			
Transfer to Operating Fund	<u>10,000</u>	<u>9,602</u>	<u>398</u>
TOTAL EXPENDITURES	<u>10,000</u>	<u>9,602</u>	<u>398</u>

**ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2011**

Final

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
REVENUES			
Investment Earnings	20,000	8,015	(11,985)
Reserves	980,000	0	(980,000)
TOTAL REVENUES	<u>1,000,000</u>	<u>8,015</u>	<u>(991,985)</u>
 EXPENDITURES			
Land	1,000,000	0	1,000,000
TOTAL EXPENDITURES	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>

**ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND
Twelve Months Ended September 30, 2011**

Final

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>Variance</u>
REVENUES			
Investment Earnings	2,000	656	(1,344)
TOTAL REVENUES	<u>2,000</u>	<u>656</u>	<u>(1,344)</u>
 EXPENDITURES			
Reserves-Building and Improvements	1,100	361	739
Reserves - Technology	900	295	605
TOTAL EXPENDITURES	<u>2,000</u>	<u>656</u>	<u>1,344</u>