

**ORANGE COUNTY LIBRARY DISTRICT**  
**OPERATING FUND REVENUE SUMMARY**  
**Twelve Months Ended September 30, 2012**  
**Final**

|                                     | <u>ANNUAL<br/>BUDGET</u> | <u>YTD<br/>ACTUAL</u>    | <u>Variance</u>         |
|-------------------------------------|--------------------------|--------------------------|-------------------------|
| <b>AD VALOREM TAXES</b>             | 27,027,901               | 27,515,072               | 487,171                 |
| <b>INTERGOVERNMENTAL</b>            |                          |                          |                         |
| State and Federal Grants            | 253,000                  | 294,799                  | 41,799                  |
| State Aid                           | 750,000                  | 855,186                  | 105,186                 |
|                                     | <u>1,003,000</u>         | <u>1,149,985</u>         | <u>146,985</u>          |
| <b>CHARGES FOR SERVICES</b>         |                          |                          |                         |
| Fee Cards                           | 14,000                   | 19,788                   | 5,788                   |
| PC Pass (\$10 for 7 days)           | 13,000                   | 7,767                    | (5,233)                 |
| PC Express (\$5 for 1 hour)         | 19,000                   | 15,448                   | (3,552)                 |
| Additional PC Sessions              | 0                        | 515                      | 515                     |
| Classes                             | 3,000                    | 3,419                    | 419                     |
| Copy & Vending                      | 185,000                  | 200,715                  | 15,715                  |
| Meeting & Co-Working Rooms          | 35,000                   | 37,016                   | 2,016                   |
| Faxes                               | 25,000                   | 31,147                   | 6,147                   |
| Scanner                             | 200                      | 405                      | 205                     |
| Computer Booklets & Online Book Sal | 400                      | 431                      | 31                      |
| Ear Buds & Jump Drives              | 7,000                    | 6,979                    | (21)                    |
| Reference Charges                   | 0                        | 223                      | 223                     |
| Bag Sales                           | 8,000                    | 7,595                    | (405)                   |
| Library Card Replacement            | 40,000                   | 51,437                   | 11,437                  |
|                                     | <u>349,600</u>           | <u>382,884</u>           | <u>33,284</u>           |
| <b>FINES &amp; LOST MATERIALS</b>   | 1,450,000                | 1,357,960                | (92,040)                |
| <b>MISCELLANEOUS</b>                |                          |                          |                         |
| Investment Earnings                 | 35,000                   | 24,741                   | (10,259)                |
| Rent                                | 2,500                    | 107,458                  | 104,958                 |
| Sales of Surplus Property           | 0                        | 484                      | 484                     |
| Contributions - Friends of Library  | 55,000                   | 59,255                   | 4,255                   |
| Contributions - Others              | 25,000                   | 1,032,462                | 1,007,462               |
| Miscellaneous                       | 29,000                   | 52,946                   | 23,946                  |
| Telephone Discount                  | 0                        | 210,048                  | 210,048                 |
| Grants & Awards                     | 0                        | 101,514                  | 101,514                 |
|                                     | <u>146,500</u>           | <u>1,588,909</u>         | <u>1,442,409</u>        |
| <b>TRANSFER FR PROP APPRAISER</b>   | 29,500                   | 38,815                   | 9,315                   |
| <b>TRANSFER FR TAX COLLECTOR</b>    | 311,000                  | 293,434                  | (17,566)                |
| <b>TOTAL REVENUES</b>               | <u><u>30,317,501</u></u> | <u><u>32,327,059</u></u> | <u><u>2,009,558</u></u> |

**ORANGE COUNTY LIBRARY DISTRICT**  
**OPERATING FUND EXPENDITURE SUMMARY**  
**Twelve Months Ended September 30, 2012**

|                                       | <b>Final</b>             |                          |                         |
|---------------------------------------|--------------------------|--------------------------|-------------------------|
|                                       | <b>ANNUAL</b>            | <b>YTD</b>               | <b>Variance</b>         |
|                                       | <b>BUDGET</b>            | <b>ACTUAL</b>            |                         |
| <b>SALARIES &amp; BENEFITS</b>        |                          |                          |                         |
| Salaries                              | 12,534,827               | 12,069,373               | 465,454                 |
| Medicare Taxes                        | 181,755                  | 176,209                  | 5,546                   |
| Defined Contribution Pension Plan     | 940,112                  | 902,842                  | 37,270                  |
| Defined Benefit Pension Plan          | 1,050,000                | 1,106,367                | (56,367)                |
| Money Purchase Pension Plan           | 344,225                  | 333,138                  | 11,087                  |
| Life and Health Insurance (Employees) | 2,009,807                | 1,684,309                | 325,498                 |
| Retiree Health Care (OPEB)            | 1,332,117                | 1,332,116                | 1                       |
| Worker's Compensation                 | 81,149                   | 72,138                   | 9,011                   |
| Unemployment Compensation             | 32,000                   | 17,848                   | 14,152                  |
| Parking & Bus Passes                  | 171,073                  | 172,726                  | (1,653)                 |
|                                       | <u>18,677,065</u>        | <u>17,867,066</u>        | <u>809,999</u>          |
| <b>OPERATING</b>                      |                          |                          |                         |
| Professional Services                 | 275,000                  | 209,650                  | 65,350                  |
| Other Contractual Services            | 1,150,000                | 1,235,599                | (85,599)                |
| Other Contract. Serv.- Janitorial     | 315,000                  | 289,723                  | 25,277                  |
| Training and Travel                   | 50,000                   | 51,427                   | (1,427)                 |
| Telecommunication                     | 350,000                  | 303,434                  | 46,566                  |
| Delivery and Postage                  | 1,363,500                | 1,125,858                | 237,642                 |
| Utilities                             | 1,150,000                | 947,854                  | 202,146                 |
| Rentals and Leases                    | 1,055,000                | 1,005,356                | 49,644                  |
| Insurance                             | 275,000                  | 280,783                  | (5,783)                 |
| Repair and Maintenance                | 1,100,000                | 915,357                  | 184,643                 |
| Repair & Maint. - Hardware/Software   | 412,000                  | 426,639                  | (14,639)                |
| Copying/Printing                      | 252,000                  | 148,045                  | 103,955                 |
| Property Appraiser's Fee              | 237,000                  | 241,745                  | (4,745)                 |
| Tax Collector's Fee                   | 539,000                  | 534,506                  | 4,494                   |
| Supplies                              | 650,000                  | 443,691                  | 206,309                 |
| Supplies-Hardware/Software            | 300,000                  | 283,698                  | 16,302                  |
| Memberships                           | 30,000                   | 21,927                   | 8,073                   |
|                                       | <u>9,503,500</u>         | <u>8,465,291</u>         | <u>1,038,209</u>        |
| <b>CAPITAL OUTLAY</b>                 |                          |                          |                         |
| Building and Improvements             | 50,000                   | 77,680                   | (27,680)                |
| Equipment and Furniture               | 150,000                  | 68,295                   | 81,705                  |
| Hardware/Software                     | 175,000                  | 287,994                  | (112,994)               |
|                                       | <u>375,000</u>           | <u>433,969</u>           | <u>(58,969)</u>         |
| <b>LIBRARY MATERIALS</b>              |                          |                          |                         |
| Materials - Congress Directed Grant   | 132,000                  | 132,000                  | 0                       |
| Materials - Rest. Contributions       | 3,100                    | 1,199                    | 1,901                   |
| Materials - Other                     | 4,500,000                | 4,520,685                | (20,685)                |
|                                       | <u>4,635,100</u>         | <u>4,653,884</u>         | <u>(18,784)</u>         |
| <b>TOTAL EXPENDITURES</b>             | <b><u>33,190,665</u></b> | <b><u>31,420,211</u></b> | <b><u>1,770,454</u></b> |

**ORANGE COUNTY LIBRARY DISTRICT  
CAPITAL PROJECTS FUND  
Twelve Months Ended September 30, 2012**

Final

|                           | <u>ANNUAL<br/>BUDGET</u> | <u>YTD<br/>ACTUAL</u> | <u>Variance</u>       |
|---------------------------|--------------------------|-----------------------|-----------------------|
| <b>REVENUES</b>           |                          |                       |                       |
| Investment Earnings       | <u>10,000</u>            | <u>5,275</u>          | <u>(4,725)</u>        |
| <b>TOTAL REVENUES</b>     | <b><u>10,000</u></b>     | <b><u>5,275</u></b>   | <b><u>(4,725)</u></b> |
| <b>EXPENDITURES</b>       |                          |                       |                       |
| Reserves                  | <u>10,000</u>            | <u>5,275</u>          | <u>(4,725)</u>        |
| <b>TOTAL EXPENDITURES</b> | <b><u>10,000</u></b>     | <b><u>5,275</u></b>   | <b><u>(4,725)</u></b> |

**ORANGE COUNTY LIBRARY DISTRICT**  
**SINKING FUND**  
**Twelve Months Ended September 30, 2012**

Final

|                                    | <u>ANNUAL</u><br><u>BUDGET</u> | <u>YTD</u><br><u>ACTUAL</u> | <u>Variance</u> |
|------------------------------------|--------------------------------|-----------------------------|-----------------|
| <b>REVENUES</b>                    |                                |                             |                 |
| Investment Earnings                | 900                            | 432                         | (468)           |
| <b>TOTAL REVENUES</b>              | <b>900</b>                     | <b>432</b>                  | <b>(468)</b>    |
| <br>                               |                                |                             |                 |
| <b>EXPENDITURES</b>                |                                |                             |                 |
| Reserves-Building and Improvements | 495                            | 238                         | (257)           |
| Reserves - Technology              | 405                            | 194                         | (211)           |
| <b>TOTAL EXPENDITURES</b>          | <b>900</b>                     | <b>432</b>                  | <b>(468)</b>    |