

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2013
Final**

	ANNUAL BUDGET	YTD ACTUAL	Variance
AD VALOREM TAXES	27,017,417	27,375,629	358,212
INTERGOVERNMENTAL			
State and Federal Grants	95,000	164,524	69,524
State Aid	855,000	828,527	(26,473)
	<u>950,000</u>	<u>993,051</u>	<u>43,051</u>
CHARGES FOR SERVICES			
Fee Cards	17,000	26,126	9,126
PC Pass (\$10 for 7 days), Additional Sessions	9,000	7,862	(1,139)
PC Express (\$5 for 1 hour)	17,000	13,631	(3,369)
Classes	3,000	3,700	700
Meeting & Co-Working Rooms	35,000	32,800	(2,200)
Faxes	27,000	37,222	10,222
Scans	200	932	732
Computer Booklets & Online Book Sales	400	217	(183)
Ear Buds & Jump Drives Sales	7,000	7,159	159
Reference Charges	0	835	835
Bag Sales	8,000	9,070	1,070
Replace Library Cards	50,000	51,202	1,202
Copy & Vending	185,000	213,695	28,695
	<u>358,600</u>	<u>404,452</u>	<u>45,852</u>
FINES & LOST MATERIALS	1,075,000	1,150,472	75,472
MISCELLANEOUS			
Investment Earnings	18,000	36,559	18,559
Rent	311,000	146,045	(164,955)
Sales of Surplus Property	0	3,354	3,354
Contributions - Friends of Library	62,000	69,279	7,279
Contributions - Others	525,000	84,415	(440,585)
Miscellaneous	20,000	44,481	24,481
Grants & Awards	0	142,635	142,635
Phone Discount	210,000	207,043	(2,957)
	<u>1,146,000</u>	<u>733,811</u>	<u>(412,189)</u>
TRANSFER FR PROP APPRAISER	39,000	28,698	(10,302)
TRANSFER FR TAX COLLECTOR	289,000	283,436	(5,564)
TOTAL REVENUES	<u><u>30,875,017</u></u>	<u><u>30,969,549</u></u>	<u><u>94,532</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2013**

Final

	ANNUAL BUDGET	YTD ACTUAL	Variance
SALARIES & BENEFITS			
Salaries	12,964,259	12,495,019	469,240
Medicare Taxes	187,982	175,242	12,740
Defined Contribution Pension Plan	972,319	933,821	38,498
Defined Benefit Pension Plan	1,141,824	945,971	195,853
Money Purchase Pension Plan	363,767	367,782	(4,015)
Life and Health Insurance (Employees)	1,877,017	1,663,598	213,419
Retiree Health Care (OPEB)	1,285,259	1,285,259	0
Worker's Compensation	80,018	76,054	3,964
Unemployment Compensation	32,000	1,486	30,514
Parking & Bus Passes	174,304	179,124	(4,820)
	19,078,749	18,123,357	955,392
OPERATING			
Professional Services	260,000	253,051	6,949
Other Contractual Services	1,150,000	1,252,852	(102,852)
Other Contract. Serv.- Janitorial	317,000	299,152	17,848
Training and Travel	50,000	43,434	6,566
Telecommunication	355,000	301,464	53,536
Delivery and Postage	1,228,000	1,152,141	75,859
Utilities	1,065,000	900,632	164,368
Rentals and Leases	1,071,000	1,024,958	46,042
Insurance	375,000	324,803	50,197
Repair and Maintenance	1,050,000	925,961	124,039
Repair & Maint. - Hardware/Software	400,000	421,141	(21,141)
Copying/Printing	200,000	152,531	47,469
Property Appraiser's Fee	230,000	228,633	1,367
Tax Collector's Fee	540,000	535,566	4,434
Supplies	550,000	492,463	57,537
Supplies-Hardware/Software	300,000	349,161	(49,161)
Memberships	30,000	20,344	9,656
	9,171,000	8,678,287	492,713
CAPITAL OUTLAY			
Building and Improvements	1,650,000	703,094	946,906
Equipment and Furniture	240,000	161,042	78,958
Hardware/Software	565,000	434,381	130,619
	2,455,000	1,298,517	1,156,483
LIBRARY MATERIALS			
Materials - Restricted Contributions	1,250	580	670
Materials - Other	4,500,000	4,533,247	(33,247)
	4,501,250	4,533,827	(32,577)
	0		
TOTAL EXPENDITURES	35,205,999	32,633,988	2,572,011

**ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2013**

Final

	ANNUAL BUDGET	YTD ACTUAL	Variance
REVENUES			
Investment Earnings	3,000	11,574	8,574
TOTAL REVENUES	3,000	11,574	8,574
 EXPENDITURES			
Reserves	3,000	11,574	(8,574)
TOTAL EXPENDITURES	3,000	11,574	385.8%

**ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND
Twelve Months Ended September 30, 2013**

Final

	ANNUAL BUDGET	YTD ACTUAL	Variance
REVENUES			
Investment Earnings	300	992	692
TOTAL REVENUES	300	992	692
EXPENDITURES			
Reserves-Building and Improvements	165	546	(381)
Reserves - Technology	135	447	(312)
TOTAL EXPENDITURES	300	992	(692)