

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2015**

Final

	BUDGET	ACTUAL	Variance
AD VALOREM TAXES	30,043,007	30,552,756	509,749
INTERGOVERNMENTAL			
State and Federal Grants	59,000	108,760	49,760
State Aid	888,000	1,205,888	317,888
	<u>947,000</u>	<u>1,314,648</u>	<u>367,648</u>
CHARGES FOR SERVICES			
Fee Cards	20,000	21,430	1,430
PC Pass (\$10 for 7 days)	7,000	7,247	247
PC Express (\$5 for 1 hour)	14,000	12,900	(1,100)
Classes	5,000	11,532	6,532
Meeting & Co-Working Rooms	35,000	39,747	4,747
Faxes	35,000	52,056	17,056
Scans	3,000	9,979	6,979
Computer Booklets & Online Book Sales	200	263	63
Ear Buds & Jump Drives Sales	7,000	8,420	1,420
Reference Charges	1,000	1,350	350
Bag Sales	8,000	6,892	(1,108)
Replace Library Cards	50,000	50,079	79
Copy & Vending	206,000	238,049	32,049
Special Events		2,772	2,772
3-D Prints		42	42
	<u>391,200</u>	<u>462,757</u>	<u>71,557</u>
FINES & LOST MATERIALS	1,075,000	1,048,826	(26,174)
MISCELLANEOUS			
Investment Earnings	40,000	77,561	37,561
Contributions - Friends of Library	63,000	71,412	8,412
Contributions - Others	20,000	28,938	8,938
Miscellaneous	15,000	113,391	98,391
Grants & Awards	0	86,690	86,690
Phone Discount	160,000	529,201	369,201
	<u>298,000</u>	<u>907,194</u>	<u>609,194</u>
TRANSFER FR PROP APPRAISER	30,000	25,237	(4,763)
TRANSFER FR TAX COLLECTOR	285,000	290,131	5,131
TOTAL REVENUES	<u><u>33,069,207</u></u>	<u><u>34,601,549</u></u>	<u><u>1,532,342</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2015**

Final

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Variance</u>
SALARIES & BENEFITS			
Salaries	14,385,196	14,148,571	236,625
Medicare Taxes	208,585	198,612	9,973
Defined Contribution Pension Plan	1,078,890	1,053,291	25,599
Defined Benefit Pension Plan	627,393	614,847	12,546
Money Purchase Pension Plan	500,786	522,228	(21,442)
Life and Health Insurance (Employees)	2,557,443	2,218,666	338,777
Retiree Health Care (OPEB)	632,436	632,436	0
Worker's Compensation	79,116	71,137	7,979
Unemployment Compensation	26,000	2,749	23,251
Parking & Bus Passes	201,096	200,663	433
	<u>20,296,941</u>	<u>19,663,201</u>	<u>633,741</u>
OPERATING			
Professional Services	265,000	279,951	(14,951)
Other Contractual Services	1,325,000	1,284,534	40,466
Other Contract. Serv.- Janitorial	314,000	297,764	16,236
Training and Travel	80,000	69,296	10,704
Telecommunication	300,000	316,633	(16,633)
Delivery and Postage	1,082,000	1,058,812	23,188
Utilities	1,005,000	1,004,700	300
Rentals and Leases	1,073,000	1,054,266	18,734
Insurance	346,000	330,486	15,514
Repair and Maintenance	1,000,000	885,384	114,616
Repair & Maint. - Hardware/Software	450,000	553,853	(103,853)
Copying/Printing	200,000	211,869	(11,869)
Property Appraiser's Fee	251,000	250,073	927
Tax Collector's Fee	570,000	599,443	(29,443)
Supplies	566,000	543,342	22,658
Supplies-Hardware/Software	350,000	491,062	(141,062)
Memberships	30,000	12,229	17,771
	<u>9,207,000</u>	<u>9,243,696</u>	<u>(36,696)</u>
CAPITAL OUTLAY			
Building and Improvements	425,000	165,263	259,737
Equipment and Furniture	725,000	448,007	276,993
Hardware/Software	525,000	853,743	(328,743)
	<u>1,675,000</u>	<u>1,467,012</u>	<u>207,988</u>
LIBRARY MATERIALS			
Materials - Restricted Contributions	1,250	1,557	(307)
Materials - Other	4,750,000	4,458,002	291,998
	<u>4,751,250</u>	<u>4,459,559</u>	<u>291,691</u>
TOTAL EXPENDITURES	<u>35,930,191</u>	<u>34,833,468</u>	<u>1,096,723</u>

**ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2015
Final**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Variance</u>
REVENUES			
State Construction Grant	500,000	246,227	(253,773)
Investment Earnings	1,000	15,304	14,304
TOTAL REVENUES	<u>501,000</u>	<u>261,531</u>	<u>(239,469)</u>
 EXPENDITURES			
Professional Services	212,000	20,430	191,570
Construction	4,111,000	2,952,106	1,158,894
Furniture & Equipment	677,000	422,023	254,977
Opening Day Collection	700,000	404,204	295,796
Contingency	500,000	0	500,000
TOTAL EXPENDITURES	<u>6,200,000</u>	<u>3,798,763</u>	<u>2,401,237</u>

ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND
Twelve Months Ended September 30, 2015
Final

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Variance</u>
REVENUES			
Investment Earnings	<u>1,200</u>	<u>2,584</u>	<u>1,384</u>
TOTAL REVENUES	<u>1,200</u>	<u>2,584</u>	<u>1,384</u>