

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND EXPENDITURE SUMMARY  
Twelve Months Ended September 30, 2016**

Final

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	15,272,000	15,097,717	174,283
Medicare Taxes	222,000	213,251	8,749
Defined Contribution Pension Plan	1,146,000	1,124,969	21,031
Defined Benefit Pension Plan	611,000	806,723	(195,723)
Money Purchase Pension Plan	586,000	614,881	(28,881)
Life and Health Insurance (Employees)	2,039,000	1,906,019	132,981
Retiree Health Care (OPEB)	564,000	564,010	(10)
Worker's Compensation	84,000	75,314	8,686
Unemployment Compensation	24,000	12,059	11,941
Parking & Bus Passes	211,000	205,060	5,941
	<u>20,759,000</u>	<u>20,620,002</u>	<u>138,998</u>
<b>OPERATING</b>			
Professional Services	250,000	235,261	14,739
Other Contractual Services	1,400,000	1,602,458	(202,458)
Other Contract. Serv.- Janitorial	340,000	316,346	23,654
Training and Travel	75,000	73,180	1,820
Telecommunication	300,000	289,269	10,731
Delivery and Postage	1,080,000	1,064,530	15,470
Utilities	1,032,000	937,712	94,288
Rentals and Leases	1,091,000	1,079,308	11,692
Insurance	350,000	291,454	58,546
Repair and Maintenance	1,025,000	991,922	33,078
Repair & Maint. - Hardware/Software	550,000	614,206	(64,206)
Copying/Printing	200,000	243,148	(43,148)
Property Appraiser's Fee	260,000	256,548	3,452
Tax Collector's Fee	672,000	668,776	3,224
Supplies	520,000	509,812	10,188
Supplies-Hardware/Software	350,000	227,426	122,574
Memberships	20,000	13,185	6,815
	<u>9,515,000</u>	<u>9,414,541</u>	<u>100,459</u>
<b>CAPITAL OUTLAY</b>			
Building and Improvements	1,725,000	1,847,729	(122,729)
Equipment and Furniture	190,000	62,417	127,583
Hardware/Software	800,000	465,727	334,273
	<u>2,715,000</u>	<u>2,375,873</u>	<u>339,127</u>
<b>LIBRARY MATERIALS</b>			
Materials - Restricted Contributions	2,000	3,381	(1,381)
Materials - Other	4,750,000	4,733,406	16,594
	<u>4,752,000</u>	<u>4,736,787</u>	<u>15,213</u>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	700,000	700,000	0
<b>TOTAL EXPENDITURES</b>	<u><u>38,441,000</u></u>	<u><u>37,847,204</u></u>	<u><u>593,796</u></u>

**ORANGE COUNTY LIBRARY DISTRICT**  
**OPERATING FUND REVENUE SUMMARY**  
**Twelve Months Ended September 30, 2016**  
Final

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>AD VALOREM TAXES</b>	33,611,022	33,714,713	103,691
<b>INTERGOVERNMENTAL</b>			
State and Federal Grants	-	71,610	71,610
State Aid	960,000	953,268	(6,732)
	<u>960,000</u>	<u>1,024,878</u>	<u>64,878</u>
<b>CHARGES FOR SERVICES</b>			
Fee Cards	20,000	23,807	3,807
PC Pass (\$10 for 7 days)	6,000	6,962	962
PC Express (\$5 for 1 hour)	13,000	13,553	553
Classes	10,000	10,277	277
Meeting & Co-Working Rooms	40,000	53,971	13,971
Faxes	45,000	59,543	14,543
Scans	8,000	22,772	14,772
Ear Buds & Jump Drives Sales	8,000	7,490	(510)
Reference Charges	1,000	1,170	170
Bag Sales	7,000	5,922	(1,078)
Replace Library Cards	50,000	48,360	(1,640)
Copy & Vending	220,000	233,433	13,433
Special Events	3,000	3,299	299
Other	-	892	892
	<u>431,000</u>	<u>491,451</u>	<u>60,451</u>
<b>FINES &amp; LOST MATERIALS</b>	1,000,000	886,427	(113,573)
<b>MISCELLANEOUS</b>			
Investment Earnings	45,000	93,627	48,627
Sales of Surplus Property	-	2,501	2,501
Contributions - Friends of Library	63,000	69,046	6,046
Contributions - Others	20,000	18,106	(1,894)
Miscellaneous	20,000	110,036	90,036
Grants & Awards	-	39,830	39,830
Phone Discount	360,000	-	(360,000)
	<u>508,000</u>	<u>333,147</u>	<u>(174,853)</u>
<b>TRANSFER FR PROP APPRAISER</b>	18,000	16,859	(1,141)
<b>TRANSFER FR TAX COLLECTOR</b>	268,000	356,758	88,758
<b>TOTAL REVENUES</b>	<u><u>36,796,022</u></u>	<u><u>36,824,232</u></u>	<u><u>28,210</u></u>

**ORANGE COUNTY LIBRARY DISTRICT**  
**CAPITAL PROJECTS FUND**  
**Twelve Months Ended September 30, 2016**  
**Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>REVENUES</b>			
State Construction Grant	-	200,000	200,000
Investment Earnings	3,000	16,107	13,107
Transfer from Operating Fund	700,000	700,000	(0)
<b>TOTAL REVENUES</b>	<b>703,000</b>	<b>916,107</b>	<b>213,107</b>
 <b>EXPENDITURES</b>			
Chickasaw Branch:			
Construction	150,000	-	150,000
Furniture & Equipment	100,000	3,803	96,197
<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>3,803</b>	<b>246,197</b>

**ORANGE COUNTY LIBRARY DISTRICT**  
**SINKING FUND**  
**Twelve Months Ended September 30, 2016**  
**Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>REVENUES</b>			
Investment Earnings	<u>2,000</u>	<u>3,200</u>	<u>1,200</u>
<b>TOTAL REVENUES</b>	<b><u>2,000</u></b>	<b><u>3,200</u></b>	<b><u>1,200</u></b>