

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2019
Final**

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100%)
AD VALOREM TAXES	43,905,000	44,157,999	100.6%
INTERGOVERNMENTAL			
State & Federal Grant	-	59,708	-
State Aid	982,000	830,417	84.6%
CHARGES FOR SERVICES			
Fee Cards	18,000	24,744	137.5%
PC Pass (\$10 for 7 days)	5,000	3,616	72.3%
PC Express (\$5 for 1 hour)	10,000	6,784	67.8%
Classes	6,000	6,339	105.7%
Meeting Rooms	62,000	62,135	100.2%
Faxes	72,000	65,393	90.8%
Scans	35,000	42,503	121.4%
Ear Buds & Jump Drives	6,000	6,456	107.6%
Reference Charges	1,000	193	19.3%
Bag Sales	5,000	4,251	85.0%
Replace Library Cards	42,000	29,900	71.2%
Copy & Vending	230,000	237,819	103.4%
Passport Facility & Photo Fees	-	2,228	-
Special Events	1,000	1,151	115.1%
	<u>493,000</u>	<u>493,512</u>	<u>100.1%</u>
FINES & LOST MATERIALS	600,000	669,617	111.6%
MISCELLANEOUS			
Investment Earnings	200,000	635,580	317.8%
Sales of Surplus Property	-	7,802	-
Contributions - Friends of Library	61,000	63,948	104.8%
Contributions - Others	20,000	18,376	91.9%
Internet Rebate	79,000	78,207	99.0%
Grants & Awards	20,000	45,632	228.2%
Miscellaneous	50,000	76,777	153.6%
	<u>430,000</u>	<u>926,322</u>	<u>215.4%</u>
TRANSFER FR PROP APPRAISER	10,000	17,469	174.7%
TRANSFER FR TAX COLLECTOR	400,000	409,429	102.4%
TOTAL REVENUES	<u>46,820,000</u>	<u>47,564,473</u>	<u>101.6%</u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY**

Twelve Months Ended September 30, 2019

Final

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100%)
SALARIES & BENEFITS			
Salaries	17,762,000	17,021,919	95.8%
Medicare Taxes	258,000	250,986	97.3%
Defined Contribution Pension Plan	1,333,000	1,325,383	99.4%
Defined Benefit Pension Plan	700,000	970,762	138.7%
Money Purchase Pension Plan	839,000	821,256	97.9%
Life and Health Insurance (Employees)	3,127,000	2,859,376	91.4%
Retiree Health Care (OPEB)	540,000	700,000	129.6%
Worker's Compensation	115,000	111,928	97.3%
Unemployment Compensation	20,000	3,300	16.5%
Parking & Bus Passes	225,000	216,957	96.4%
	<u>24,919,000</u>	<u>24,281,867</u>	<u>97.4%</u>
OPERATING			
Professional Services	240,000	217,094	90.5%
Other Contractual Services	1,775,000	1,724,088	97.1%
Other Contract. Serv.- Janitorial	340,000	337,392	99.2%
Training and Travel	75,000	87,354	116.5%
Telecommunication	300,000	257,859	86.0%
Delivery and Postage	1,086,000	1,056,963	97.3%
Utilities	950,000	896,725	94.4%
Rentals and Leases	1,323,000	1,157,087	87.5%
Insurance	330,000	295,872	89.7%
Repairs and Maintenance	1,150,000	1,358,789	118.2%
Repairs & Maint. - Hardware/Software	880,000	874,799	99.4%
Copying/Printing	255,000	266,197	104.4%
Property Appraiser's Fee	325,000	376,453	115.8%
Tax Collector's Fee	890,000	869,345	97.7%
Supplies	550,000	729,298	132.6%
Supplies-Hardware/Software	350,000	434,334	124.1%
Memberships	20,000	12,487	62.4%
	<u>10,839,000</u>	<u>10,952,136</u>	<u>101.0%</u>
CAPITAL OUTLAY			
Building and Improvements	2,875,000	1,036,594	36.1%
Equipment and Furniture	150,000	300,129	200.1%
Hardware/Software	550,000	333,701	60.7%
	<u>3,575,000</u>	<u>1,670,424</u>	<u>46.7%</u>
LIBRARY MATERIALS			
Materials - Restricted Contributions	10,000	13,462	134.6%
Materials - Other	4,500,000	4,180,315	92.9%
	<u>4,510,000</u>	<u>4,193,777</u>	<u>93.0%</u>
TRANSFER TO CAPITAL PROJECTS FUND	3,300,000	4,300,000	130.3%
TRANSFER TO SINKING/EARR FUND	-	275,000	0.0%
TOTAL EXPENDITURES	<u><u>47,143,000</u></u>	<u><u>45,673,204</u></u>	<u><u>96.9%</u></u>