

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2022
Final**

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100.0%)
AD VALOREM TAXES	54,000,000	54,514,376	101.0%
INTERGOVERNMENTAL			
State & Federal Grant	85,000	944,258	1110.9%
State Aid	600,000	159,708	26.6%
County Grants	100,000	34,730	34.7%
City Grants	-	8,000	-
CHARGES FOR SERVICES			
Fee Cards	23,000	35,750	155.4%
PC Pass (\$10 for 7 days)	2,000	2,324	116.2%
PC Express (\$5 for 1 hour)	3,200	3,215	100.5%
Classes	5,000	1,047	20.9%
Meeting Rooms	40,000	25,209	63.0%
Faxes	50,000	38,620	77.2%
Scans	25,000	28,760	115.0%
Ear Buds, Jump Drives, Masks	3,700	2,769	74.8%
Bag Sales	2,500	3,617	144.7%
Library Card Replacement	11,000	11,283	102.6%
Copy & Prints	170,000	167,323	98.4%
Passport Facility & Photo Fees	6,500	6,385	98.2%
Other	600	622	103.7%
	<u>342,500</u>	<u>326,924</u>	<u>95.5%</u>
FINES & LOST MATERIALS	440,000	415,440	94.4%
MISCELLANEOUS			
Investment Earnings	125,000	323,586	258.9%
Investment Fair Value	-	(30,256)	-
Sales of Surplus Property	10,000	5,581	55.8%
Contributions - Friends of Library	50,000	53,727	107.5%
Contributions - Others	10,000	279,890	2798.9%
Internet Rebate	75,000	78,720	105.0%
Grants & Awards	50,000	44,965	89.9%
Capital Leases - Financial Agreements (GASB 87)	-	8,724,660	-
Miscellaneous	50,000	83,220	166.4%
	<u>370,000</u>	<u>9,564,093</u>	<u>2584.9%</u>
TRANSFER FR PROP APPRAISER	20,000	67,338	336.7%
TRANSFER FR TAX COLLECTOR	400,000	524,551	131.1%
TOTAL REVENUES	<u>56,357,500</u>	<u>66,559,418</u>	<u>118.1%</u>
TOTAL REVENUES Less GASB 87	<u>56,357,500</u>	<u>57,834,758</u>	<u>102.6%</u>

ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2022
Final

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100.0%)
SALARIES & BENEFITS			
Salaries	19,391,000	17,604,597	90.8%
Medicare Taxes	281,000	249,851	88.9%
Defined Contribution Pension Plan	1,455,000	1,320,097	90.7%
Defined Benefit Pension Plan	1,200,000	900,000	75.0%
Money Purchase Pension Plan	1,051,000	976,356	92.9%
Life and Health Insurance (Employees)	3,321,000	2,780,554	83.7%
Retiree Health Care (OPEB)	500,000	299,125	59.8%
Worker's Compensation	110,000	87,816	79.8%
Unemployment Compensation	20,000	5,927	29.6%
Parking & Bus Passes	200,000	200,521	100.3%
	27,529,000	24,424,844	88.7%
OPERATING			
Professional Services	250,000	439,280	175.7%
Other Contractual Services	1,800,000	1,430,765	79.5%
Other Contract. Serv.- Janitorial	363,000	348,200	95.9%
Training and Travel	90,000	80,664	89.6%
Telecommunication	250,000	191,041	76.4%
Delivery and Postage	1,316,000	1,221,414	92.8%
Utilities	930,000	808,772	87.0%
Rentals and Leases	1,219,000	1,221,125	100.2%
Insurance	460,000	450,758	98.0%
Repairs and Maintenance	1,380,000	1,158,398	83.9%
Repairs & Maint. - Hardware/Software	1,535,000	1,042,233	67.9%
Copying/Printing	303,500	180,518	59.5%
Promotional Activities	350,000	355,038	101.4%
Property Appraiser's Fee	425,000	495,866	116.7%
Tax Collector's Fee	1,080,000	1,076,114	99.6%
Supplies	735,000	464,405	63.2%
Supplies-Hardware/Software	350,000	551,806	157.7%
Supplies-Programming	115,000	200,043	174.0%
Memberships	17,000	12,481	73.4%
	12,968,500	11,728,921	90.4%
CAPITAL OUTLAY			
Building and Improvements	1,750,000	1,339,044	76.5%
Equipment and Furniture	300,000	92,117	30.7%
Hardware/Software	500,000	669,114	133.8%
Capital Leases (GASB 87)	-	8,724,660	-
	2,550,000	10,824,935	424.5%
LIBRARY MATERIALS			
Materials - Restricted Contributions	14,000	3,040	21.7%
Materials - Other	4,550,000	4,629,474	101.7%
	4,564,000	4,632,514	101.5%
TRANSFER TO CAPITAL PROJECTS FUND	4,000,000	7,500,004	187.5%
TRANSFER TO SINKING/EARR FUND	500,000	1,000,000	200.0%
TOTAL EXPENDITURES	52,111,500	60,111,218	115.4%
TOTAL EXPENDITURES Less GASB 87	52,111,500	51,386,558	98.6%

ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2022
Final

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100.0%)
REVENUES			
Investment Earnings	22,000	214,723	976.0%
Investment Fair Value	-	(24,140)	-
Transfer from Operating Fund	4,000,000	7,500,004	187.5%
Reserves	18,000,000	-	0.0%
TOTAL REVENUES	22,022,000	7,690,587	34.9%
EXPENDITURES			
New Branch	1,000,000	65,293	6.5%
Reserves	21,022,000	7,625,294	36.3%
TOTAL EXPENDITURES	22,022,000	7,690,587	34.9%

ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND
Twelve Months Ended September 30, 2022
Final

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100.0%)
REVENUES			
Investment Earnings	2,000	28,016	1400.8%
Investment Fair Value	-	(3,150)	-
Transfer from Operating Fund	500,000	1,000,000	200.0%
Reserves	1,300,000	-	0.0%
TOTAL REVENUES	1,802,000	1,024,866	56.9%
EXPENDITURES			
Reserves-Building and Improvements	1,441,600	819,893	56.9%
Reserves - Technology	360,400	204,973	56.9%
TOTAL EXPENDITURES	1,802,000	1,024,866	56.9%

ORANGE COUNTY LIBRARY DISTRICT
PERMANENT FUND
Twelve Months Ended September 30, 2022
Final

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>(12 months= 100.0%)</u>
REVENUES			
Investment Earnings	25,000	35,614	142.5%
Investment Fair Value	-	(305,853)	-
Reserves	<u>1,700,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES	<u>1,725,000</u>	<u>(270,239)</u>	<u>-15.7%</u>
EXPENDITURES			
Equipment	300,000	138,993	46.3%
Reserves	<u>1,425,000</u>	<u>(409,232)</u>	<u>-28.7%</u>
TOTAL EXPENDITURES	<u>1,725,000</u>	<u>(270,239)</u>	<u>-15.7%</u>