

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2023
Final**

| | ANNUAL BUDGET | YTD ACTUAL | (12 months= 100.0%) |
|---|--------------------------|--------------------------|--------------------------------|
| AD VALOREM TAXES | 60,850,000 | 61,604,263 | 101.2% |
| INTERGOVERNMENTAL | | | |
| State & Federal Grant | 635,000 | 506,611 | 79.8% |
| State Aid | 150,000 | 681,977 | 454.7% |
| County Grants | - | - | - |
| City Grants | - | 6,000 | - |
| CHARGES FOR SERVICES | | | |
| Fee Cards | 20,000 | 162,339 | 811.7% |
| PC Pass (\$10 for 7 days) | 1,500 | 973 | 64.8% |
| PC Express (\$5 for 1 hour) | 2,000 | 992 | 49.6% |
| Classes | 3,000 | 1,070 | 35.7% |
| Meeting Rooms | 30,000 | 54,326 | 181.1% |
| Faxes | 35,000 | 23,346 | 66.7% |
| Scans | 11,400 | 6,166 | 54.1% |
| Ear Buds, Jump Drives, Masks | 1,600 | 3,156 | 197.2% |
| Bag Sales | 1,500 | 4,571 | 304.7% |
| Library Card Replacement | 7,000 | 1,741 | 24.9% |
| Copy & Prints | 150,000 | 195,206 | 130.1% |
| Passport Facility & Photo Fees | 12,000 | 25,808 | 215.1% |
| Other | 500 | 4,360 | 871.9% |
| | <u>275,500</u> | <u>484,054</u> | <u>175.7%</u> |
| FINES, FEES & LOST MATERIALS | 320,000 | 72,235 | 22.6% |
| MISCELLANEOUS | | | |
| Investment Earnings | 125,000 | 2,405,141 | 1924.1% |
| Investment Fair Value | - | 28,219 | - |
| Sales of Surplus Property | 5,000 | 10,581 | 211.6% |
| Contributions - Friends of Library | 35,000 | 144,492 | 412.8% |
| Contributions - Others | 14,000 | 170,875 | 1220.5% |
| Internet Rebate | 75,000 | 78,720 | 105.0% |
| Grants & Awards | 25,000 | 55,876 | 223.5% |
| Miscellaneous | 50,000 | 84,880 | 169.8% |
| | <u>329,000</u> | <u>2,978,784</u> | <u>905.4%</u> |
| TRANSFER FR PROP APPRAISER | 25,000 | 73,918 | 295.7% |
| TRANSFER FR TAX COLLECTOR | 470,000 | 609,681 | 129.7% |
| TOTAL REVENUES | <u><u>63,054,500</u></u> | <u><u>67,017,523</u></u> | <u><u>106.3%</u></u> |

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

Twelve Months Ended September 30, 2023

Final

| | ANNUAL BUDGET | YTD ACTUAL | (12 months= 100.0%) |
|--|--------------------------|-----------------------|--------------------------------|
| SALARIES & BENEFITS | | | |
| Salaries | 21,866,000 | 19,805,434 | 90.6% |
| Medicare Taxes | 310,000 | 281,949 | 91.0% |
| Defined Contribution Pension Plan | 1,600,000 | 1,485,431 | 92.8% |
| Defined Benefit Pension Plan | 1,750,000 | 1,400,000 | 80.0% |
| Money Purchase Pension Plan | 1,250,000 | 1,166,382 | 93.3% |
| Life and Health Insurance (Employees) | 3,775,000 | 3,034,410 | 80.4% |
| Retiree Health Care (OPEB) | 500,000 | 272,771 | 54.6% |
| Worker's Compensation | 100,000 | 105,253 | 105.3% |
| Unemployment Compensation | 40,000 | 2,954 | 7.4% |
| Parking & Bus Passes | 225,000 | 225,801 | 100.4% |
| | 31,416,000 | 27,780,385 | 88.4% |
| OPERATING | | | |
| Professional Services | 280,000 | 317,349 | 113.3% |
| Other Contractual Services | 2,005,000 | 1,879,935 | 93.8% |
| Other Contract. Serv.- Janitorial | 400,500 | 411,166 | 102.7% |
| Training and Travel | 90,000 | 81,643 | 90.7% |
| Telecommunication | 255,000 | 495,671 | 194.4% |
| Delivery and Postage | 1,347,000 | 1,282,028 | 95.2% |
| Utilities | 960,000 | 967,461 | 100.8% |
| Rentals and Leases | 1,295,000 | 1,311,253 | 101.3% |
| Insurance | 600,000 | 476,281 | 79.4% |
| Repairs and Maintenance/Leasehold Improvements | 1,587,000 | 2,336,360 | 147.2% |
| IT Subscriptions/Maintenance Contracts | 1,522,000 | 1,158,382 | 76.1% |
| Copying/Printing | 341,000 | 269,679 | 79.1% |
| Promotional Activities | 425,000 | 435,173 | 102.4% |
| Property Appraiser's Fee | 547,000 | 636,821 | 116.4% |
| Tax Collector's Fee | 1,215,000 | 1,213,566 | 99.9% |
| Supplies | 900,000 | 617,547 | 68.6% |
| Supplies-Hardware/Software | 600,000 | 193,902 | 32.3% |
| Supplies-Programming | - | 228,792 | - |
| Memberships | 15,000 | 10,976 | 73.2% |
| | 14,384,500 | 14,323,985 | 99.6% |
| CAPITAL OUTLAY | | | |
| Building and Improvements | 2,350,000 | 935,975 | 39.8% |
| Equipment and Furniture | 350,000 | 249,459 | 71.3% |
| Hardware/Software | 1,225,000 | 570,562 | 46.6% |
| | 3,925,000 | 1,755,996 | 44.7% |
| LIBRARY MATERIALS | | | |
| Materials - Restricted Contributions | 14,000 | 8,135 | 58.1% |
| Materials - Other | 4,600,000 | 4,818,864 | 104.8% |
| | 4,614,000 | 4,826,999 | 104.6% |
| TRANSFER TO CAPITAL PROJECTS FUND | 4,000,000 | 8,750,000 | 218.8% |
| TRANSFER TO SINKING/EARR FUND | 500,000 | 1,000,000 | 200.0% |
| TOTAL EXPENDITURES | 58,839,500 | 58,437,365 | 99.3% |