

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND REVENUE SUMMARY  
Twelve Months Ended September 30, 2024  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>AD VALOREM TAXES</b>	68,400,000	68,992,498	100.9%
<b>INTERGOVERNMENTAL</b>			
State & Federal Grant	675,000	95,191	14.1%
State Aid	200,000	616,683	308.3%
City Grants	-	7,500	-
<b>CHARGES FOR SERVICES</b>			
Fee Cards	75,000	183,293	244.4%
PC Pass (\$10 for 7 days)	1,000	-	0.0%
PC Express (\$1 for 1 hour)	500	2,845	569.1%
Classes	1,000	630	63.0%
Meeting Rooms	30,000	53,591	178.6%
Faxes	10,000	23,389	233.9%
Ear Buds & Jump Drives	1,500	2,963	197.5%
Bag Sales	1,000	3,540	354.0%
Copy & Prints	75,000	226,711	302.3%
Passport Facility & Photo Fees	12,000	12,165	101.4%
Other	500	44,610	8922.0%
	<u>207,500</u>	<u>553,737</u>	<u>266.9%</u>
<b>FEES &amp; LOST MATERIALS</b>	25,000	77,415	309.7%
<b>MISCELLANEOUS</b>			
Investment Earnings	163,000	3,520,907	2160.1%
Sales of Surplus Property	2,000	9,276	463.8%
Contributions - Friends of Library	85,000	112,291	132.1%
Contributions - Others	50,000	58,458	116.9%
Internet Rebate	75,000	228,042	304.1%
Grants & Awards	20,000	65,110	325.5%
Miscellaneous	75,000	38,482	51.3%
	<u>470,000</u>	<u>4,032,566</u>	<u>858.0%</u>
<b>TRANSFER FR PROP APPRAISER</b>	32,000	106,293	332.2%
<b>TRANSFER FR TAX COLLECTOR</b>	546,500	725,068	132.7%
<b>TOTAL REVENUES</b>	<u><u>70,556,000</u></u>	<u><u>75,206,951</u></u>	<u><u>106.6%</u></u>

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

**Twelve Months Ended September 30, 2024**

**Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	26,175,000	23,477,781	89.7%
Medicare Taxes	400,000	333,829	83.5%
Defined Contribution Pension Plan	1,975,000	1,760,836	89.2%
Defined Benefit Pension Plan	1,925,000	1,250,000	64.9%
Money Purchase Pension Plan	1,675,000	1,466,019	87.5%
Life and Health Insurance (Employees)	4,350,000	3,559,157	81.8%
Worker's Compensation	130,000	124,036	95.4%
Unemployment Compensation	50,000	29	0.1%
Retiree Health Care (OPEB)	675,000	310,798	46.0%
Parking & Bus Passes	275,000	251,259	91.4%
	<u>37,630,000</u>	<u>32,533,744</u>	<u>86.5%</u>
<b>OPERATING</b>			
Professional Services	450,000	284,919	63.3%
Other Contractual Services	2,585,700	2,318,448	89.7%
Other Contract. Serv.- Janitorial	460,000	422,389	91.8%
Training and Travel	150,000	116,259	77.5%
Telecommunication	612,800	421,868	68.8%
Delivery and Postage	1,500,000	1,297,863	86.5%
Utilities	1,050,000	915,895	87.2%
Rentals and Leases	1,570,000	1,321,743	84.2%
Insurance	750,000	648,343	86.4%
Repairs and Maintenance/Leasehold Improvements	1,775,000	1,302,679	73.4%
IT Subscriptions/Maintenance Contracts	1,625,000	1,312,696	80.8%
Copying/Printing	355,000	312,869	88.1%
Promotional Activities	500,000	421,134	84.2%
Property Appraiser's Fee	715,000	685,835	95.9%
Tax Collector's Fee	1,380,000	1,357,188	98.3%
Supplies	1,246,500	579,970	46.5%
Supplies-Hardware/Software	700,000	72,628	10.4%
Supplies-Programming	-	273,730	-
Memberships	17,500	29,954	171.2%
	<u>17,442,500</u>	<u>14,096,410</u>	<u>80.8%</u>
<b>CAPITAL OUTLAY</b>			
Building and Improvements	3,250,000	1,757,244	54.1%
Equipment and Furniture	844,500	283,953	33.6%
Hardware/Software	1,275,000	489,906	38.4%
	<u>5,369,500</u>	<u>2,531,103</u>	<u>47.1%</u>
<b>LIBRARY MATERIALS</b>			
Materials - Restricted Contributions	14,000	43,010	307.2%
Materials - Other	5,100,000	5,487,662	107.6%
	<u>5,114,000</u>	<u>5,530,672</u>	<u>108.1%</u>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	4,500,000	13,000,000	288.9%
<b>TRANSFER TO SINKING/EARR FUND</b>	500,000	1,000,000	200.0%
<b>TOTAL EXPENDITURES</b>	<u><b>70,556,000</b></u>	<u><b>68,691,929</b></u>	<u><b>97.4%</b></u>