

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2025
Final**

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100.0%)
AD VALOREM TAXES	73,425,000	74,382,576	101.3%
INTERGOVERNMENTAL			
Federal & State Grants	795,000	704,730	88.6%
CHARGES FOR SERVICES			
Fee Cards	100,000	257,878	257.9%
PC Express (\$1 for 1 hour)	700	3,052	436.0%
Classes	-	360	-
Meeting Rooms	30,000	61,034	203.4%
Faxes	15,000	25,815	172.1%
Ear Buds & Jump Drives	2,500	3,462	138.5%
Bag Sales	3,000	3,010	100.3%
Copy & Prints	180,000	261,899	145.5%
Passport Facility & Photo Fees	12,000	19,794	165.0%
Other	7,000	39,555	565.1%
	<u>350,200</u>	<u>675,859</u>	<u>193.0%</u>
FEES & LOST MATERIALS	48,000	83,145	173.2%
MISCELLANEOUS			
Investment Earnings	1,166,500	3,099,860	265.7%
Sales of Surplus Property	5,000	5,335	106.7%
Contributions - Friends of Library	50,000	189,019	378.0%
Contributions - Others	50,000	416,877	833.8%
Internet Rebate	78,720	225,544	286.5%
Grants & Awards	15,000	11,571	77.1%
Miscellaneous	35,000	59,525	170.1%
	<u>1,400,220</u>	<u>4,007,731</u>	<u>286.2%</u>
TRANSFER FR PROP APPRAISER	50,000	119,237	238.5%
TRANSFER FR TAX COLLECTOR	<u>582,000</u>	<u>788,626</u>	<u>135.5%</u>
TOTAL REVENUES	<u><u>76,650,420</u></u>	<u><u>80,761,904</u></u>	<u><u>105.4%</u></u>

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

Twelve Months Ended September 30, 2025

Final

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100.0%)
SALARIES & BENEFITS			
Salaries	28,475,000	25,549,319	89.7%
Medicare Taxes	425,000	363,199	85.5%
Defined Contribution Pension Plan	2,150,000	1,916,199	89.1%
Defined Benefit Pension Plan	1,900,000	1,500,000	78.9%
Money Purchase Pension Plan	1,850,000	1,647,188	89.0%
Life and Health Insurance (Employees)	4,875,000	4,166,353	85.5%
Worker's Compensation	150,000	164,015	109.3%
Unemployment Compensation	60,000	10,584	17.6%
Retiree Health Care (OPEB)	650,000	354,441	54.5%
Parking & Bus Passes	300,000	268,051	89.4%
	<u>40,835,000</u>	<u>35,939,349</u>	<u>88.0%</u>
OPERATING			
Professional Services	550,000	270,580	49.2%
Other Contractual Services	3,000,000	2,366,507	78.9%
Other Contract. Serv.- Janitorial	520,000	464,912	89.4%
Training and Travel	250,000	128,479	51.4%
Telecommunication	650,000	280,311	43.1%
Delivery and Postage	1,600,000	1,375,984	86.0%
Utilities	1,150,000	938,193	81.6%
Rentals and Leases	1,660,000	1,348,181	81.2%
Insurance	925,000	660,150	71.4%
Repairs and Maintenance/Leasehold Improvements	1,925,000	2,092,947	108.7%
IT Subscriptions/Maintenance Contracts	1,855,000	1,973,375	106.4%
Copying/Printing	400,000	326,420	81.6%
Promotional Activities	500,000	567,572	113.5%
Property Appraiser's Fee	741,000	727,380	98.2%
Tax Collector's Fee	1,500,000	1,487,759	99.2%
Supplies	1,400,000	576,249	41.2%
Supplies-Hardware/Software	850,000	73,959	8.7%
Supplies-Programming	-	377,141	-
Memberships	20,000	14,549	72.7%
	<u>19,496,000</u>	<u>16,050,648</u>	<u>82.3%</u>
CAPITAL OUTLAY			
Building and Improvements	9,000,000	5,308,627	59.0%
Equipment and Furniture	1,000,000	365,739	36.6%
Hardware/Software	1,875,000	676,478	36.1%
	<u>11,875,000</u>	<u>6,350,844</u>	<u>53.5%</u>
LIBRARY MATERIALS			
Materials - Restricted Contributions	15,000	48,855	325.7%
Materials - Other	6,356,400	6,213,709	97.8%
	<u>6,371,400</u>	<u>6,262,564</u>	<u>98.3%</u>
TRANSFER TO CAPITAL PROJECTS FUND	<u>5,000,000</u>	<u>15,000,000</u>	<u>300.0%</u>
TRANSFER TO SINKING/EARR FUND	<u>500,000</u>	<u>2,000,000</u>	<u>400.0%</u>
TOTAL EXPENDITURES	<u>84,077,400</u>	<u>81,603,405</u>	<u>97.1%</u>