

ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2003
Final

04-005

	ANNUAL BUDGET	YTD ACTUAL (12 months=100%)	
AD VALOREM TAXES	21,561,212	21,757,067	100.9%
INTERGOVERNMENTAL			
Grants	23,000	19,172	83.4%
State Aid	1,638,000	1,616,400	98.7%
Law Collection Fees	250,000	269,756	107.9%
	<u>1,911,000</u>	<u>1,905,328</u>	<u>99.7%</u>
CHARGES FOR SERVICES			
Fee Cards	16,000	15,820	98.9%
PC Pass	6,000	32,857	547.6%
Classes	4,000	650	16.3%
Meeting Rooms	30,000	0	0.0%
Copy & Vending	160,000	172,147	107.6%
Fax	0	1,341	
	<u>216,000</u>	<u>222,815</u>	<u>103.2%</u>
FINES			
Fines	500,000	708,410	141.7%
Lost Materials	52,000	76,714	147.5%
	<u>552,000</u>	<u>785,124</u>	<u>142.2%</u>
MISCELLANEOUS			
Interest Earnings	350,000	238,021	68.0%
Rents	3,000	3,147	104.9%
Sale of Fixed Assets	0	2,180	
Disk Sales	2,000	2,645	132.3%
Contributions - Friends of Library	75,000	97,072	129.4%
Contributions - Others	3,000	8,047	268.2%
Universal Services Fund Rebate	0	88,785	
Miscellaneous	30,000	58,681	195.6%
	<u>463,000</u>	<u>498,578</u>	<u>107.7%</u>
TRANSFER FM TAX COLLECTO	185,000	240,168	129.8%
TOTAL REVENUES	<u><u>24,888,212</u></u>	<u><u>25,409,080</u></u>	<u><u>102.1%</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2003
Final**

04-005

	ANNUAL BUDGET	YTD ACTUAL (12 months=100%)	
SALARIES & BENEFITS			
Salaries (Sick Leave Payout=\$30,23	10,694,565	10,242,661	95.8%
Medicare Taxes	155,068	143,130	92.3%
Defined Contribution Plan	802,095	762,757	95.1%
Defined Benefit Plan	775,211	755,629	97.5%
Life and Health Insurance	1,532,847	1,219,773	79.6%
Worker's Compensation	125,122	130,140	104.0% *
Unemployment Compensation	9,806	14,655	149.4% *
Parking & Bus Passes	90,000	91,536	101.7% *
	<u>14,184,714</u>	<u>13,360,281</u>	<u>94.2%</u>
OPERATING			
Professional Services	150,000	210,265	140.2% *
Other Contractual Services	595,000	489,067	82.2%
Other Contract. Serv.- Janitorial	212,000	214,641	101.2% *
Training and Travel	75,000	71,928	95.9%
Telecommunications	248,000	218,412	88.1%
Delivery and Postage	982,000	1,008,165	102.7% *
Utilities	628,000	618,238	98.4%
Rentals and Leases	848,000	806,821	95.1%
Insurance	125,000	138,178	110.5% *
Repair and Maintenance	520,000	446,776	85.9%
Repair & Maint. - Hardware/Softwa	185,000	142,957	77.3%
Copying/Printing	184,000	163,236	88.7%
Property Appraiser's Fee	250,000	241,632	96.7%
Tax Collector's Fee	435,000	424,788	97.7%
Supplies	608,000	626,730	103.1%
Supplies-Hardware/Software	168,000	260,231	154.9% *
Contingency	300,000	0	0.0%
	<u>6,513,000</u>	<u>6,082,065</u>	<u>93.4%</u>
CAPITAL OUTLAY			
Building and Improvements	1,805,000	1,502,461	83.2%
Equipment and Furniture	125,000	308,475	246.8% *
Hardware/Software	599,000	484,505	80.9%
	<u>2,529,000</u>	<u>2,295,441</u>	<u>90.8%</u>
LIBRARY MATERIALS			
Materials - Rest. Contributions	15,000	20,090	133.9% *
Materials - Law	210,000	231,100	110.0% *
Materials - Other	3,935,000	4,086,201	103.8% *
	<u>4,160,000</u>	<u>4,337,391</u>	<u>104.3%</u>
TRANSFER TO BR DEBT SERV	417,000	425,838	102.1% *
TRANSFER TO CAPITAL PROJ.	0	235,000	
TOTAL EXPENDITURES	<u>27,803,714</u>	<u>26,736,016</u>	<u>96.2%</u>

*=Over spent the budget for this account

**ORANGE COUNTY LIBRARY DISTRICT
 MAIN DEBT SERVICE FUND
 Twelve Months Ended September 30, 2003
 Final**

04-005

	ANNUAL BUDGET	YTD ACTUAL (12 months=100%)	
REVENUES			
Ad Valorem Taxes	1,181,080	1,192,073	100.9%
Interest	17,000	9,996	58.8%
Transfer From Tax Collector	13,000	11,552	88.9%
TOTAL REVENUES	1,211,080	1,213,621	100.2%

EXPENDITURES

Principal	1,055,000	1,055,000	100.0%
Interest	196,738	196,738	100.0%
Tax Collector's Fee	26,262	23,274	88.6%
TOTAL EXPENDITURES	1,278,000	1,275,012	99.8%

FUTURE DEBT SERVICE PAYMENTS

DATE	PRINCIPAL	INTEREST
2004	1,100,000	151,900
2005	1,150,000	104,600
2006	1,200,000	54,000
	3,450,000	310,500

**ORANGE COUNTY LIBRARY DISTRICT
BRANCH DEBT SERVICE FUND
Twelve Months Ended September 30, 2003
Final**

04-005

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL (12 months=100%)</u>	
REVENUES			
Transfer From General Fund	417,000	425,838	102.1%
Interest	7,000	5,942	84.9%
Loan Proceeds	2,700,000	2,547,963	94.4%
TOTAL REVENUES	<u>3,124,000</u>	<u>2,979,743</u>	<u>95.4%</u>

EXPENDITURES

Pay Off -Previous Loan	2,690,941	2,547,963	94.7%
Principal	305,660	305,660	100.0%
Interest	120,178	120,178	100.0%
TOTAL EXPENDITURES	<u>3,116,779</u>	<u>2,973,801</u>	<u>95.4%</u>

FUTURE DEBT SERVICE PAYMENTS

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2004	335,604	73,855
2005	339,226	70,232
2006	350,513	58,945
2007	362,175	47,283
2008	374,226	35,233
2009	386,677	22,781
2010	399,542	9,916
	<u>2,547,963</u>	<u>318,245</u>

**ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2003
Final**

04-005

	<u>ANNUAL</u> <u>BUDGET</u>	<u>YTD</u> <u>ACTUAL (12 months=100%)</u>	
REVENUES			
State Construction Grant	440,000	200,000	45.5%
Partial Contribution-City of W.	114,000	57,000	50.0%
South Creek Settlement	0	85,038	
Interest	15,000	12,905	86.0%
Transfers from General Fund	0	235,000	
	<u>569,000</u>	<u>589,943</u>	<u>103.7%</u>
TOTAL REVENUES	<u>569,000</u>	<u>589,943</u>	<u>103.7%</u>
EXPENDITURES			
<u>SOUTH CREEK BRANCH</u>			
Construction Contract	0	127,000	
Testing	0	1,398	
	<u>0</u>	<u>128,398</u>	
<u>WINTER GARDEN BRANCH</u>			
Architect/Engineer	32,000	70,522	220.4%
Construction Contract	1,600,000	818,572	51.2%
Impact & Permit Fees	2,000	21,444	1072.2%
Testing	7,000	3,443	49.2%
Other	9,000	2,001	22.2%
Contingency	108,000	0	0.0%
	<u>1,758,000</u>	<u>915,982</u>	<u>52.1%</u>
TOTAL EXPENDITURES	<u>1,758,000</u>	<u>1,044,380</u>	<u>59.4%</u>