

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2005**

06-005
September Final

Final

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE
AD VALOREM TAXES	24,602,704	24,934,330	331,626
INTERGOVERNMENTAL			
Grants	20,000	50,447	30,447
State Aid	1,480,000	1,502,357	22,357
Law Collection Fees	250,000	186,412	(63,588)
	<u>1,750,000</u>	<u>1,739,216</u>	<u>(10,784)</u>
CHARGES FOR SERVICES			
Fee Cards	2,000	9,500	7,500
PC Pass	55,000	41,276	(13,724)
PC Express	0	100	100
Classes	1,000	2,096	1,096
Copy & Vending	165,000	192,427	27,427
Fax	0	2,658	2,658
Scanner	0	306	306
Computer Booklets	0	54	54
Reference Charges	0	339	339
	<u>223,000</u>	<u>248,756</u>	<u>25,756</u>
FINES			
Fines	850,000	1,342,211	492,211
Lost Materials	90,000	115,157	25,157
	<u>940,000</u>	<u>1,457,368</u>	<u>517,368</u>
MISCELLANEOUS			
Interest Earnings	175,000	396,894	221,894
Rents	0	2,934	2,934
Contributions - Friends of Library	152,000	106,287	(45,713)
Contributions - Fund Raiser	0	28,128	28,128
Contributions - Others	5,000	176,563	171,563
Miscellaneous	30,500	81,582	51,082
Disk Sales	2,500	2,987	487
Universal Services Fund Rebate	0	77,713	77,713
Grant & Awards	0	7,500	7,500
	<u>365,000</u>	<u>880,588</u>	<u>515,588</u>
TRANSFER FM PROP APPRAISER	20,000	34,658	14,658
TRANSFER FM TAX COLLECTOR	220,000	263,310	43,310
			0
TOTAL REVENUES	<u><u>28,120,704</u></u>	<u><u>29,558,226</u></u>	<u><u>1,437,522</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2005**

	Final ANNUAL BUDGET	YTD ACTUAL	VARIANCE
SALARIES & BENEFITS			
Salaries	11,966,413	11,620,766	345,647
Medicare Taxes	173,513	162,046	11,467
Defined Contribution Plan	897,481	865,698	31,783
Defined Benefit Plan	1,221,066	741,410	479,656
Life and Health Insurance	2,019,439	1,579,534	439,905
Worker's Compensation	119,664	128,450	(8,786)
Unemployment Compensation	20,000	5,571	14,429
Parking & Bus Passes	85,320	87,104	(1,784)
	<u>16,502,896</u>	<u>15,190,579</u>	<u>1,312,317</u>
OPERATING			
Professional Services	210,000	285,226	(75,226)
Other Contractual Services	620,000	656,888	(36,888)
Other Contract. Serv.- Janitorial	256,000	254,671	1,329
Training and Travel	75,000	114,907	(39,907)
Telecommunication	322,000	313,566	8,434
Delivery and Postage	1,272,000	1,194,846	77,154
Utilities	710,000	784,869	(74,869)
Rentals and Leases	901,000	894,153	6,847
Insurance	155,000	190,939	(35,939)
Repair and Maintenance	628,000	779,752	(151,752)
Repair & Maint. - Hardware/Software	284,000	307,887	(23,887)
Copying/Printing	185,000	246,356	(61,356)
Property Appraiser's Fee	282,000	269,228	12,772
Tax Collector's Fee	486,000	488,622	(2,622)
Supplies	625,000	770,883	(145,883)
Supplies-Hardware/Software	80,000	179,917	(99,917)
Contingency	300,000	0	300,000
	<u>7,391,000</u>	<u>7,732,710</u>	<u>(341,710)</u>
CAPITAL OUTLAY			
Building and Improvements	1,940,000	1,792,097	147,903
Hardware/Software	195,000	243,660	(48,660)
Equipment and Furniture	162,000	416,952	(254,952)
	<u>2,297,000</u>	<u>2,452,709</u>	<u>(155,709)</u>
LIBRARY MATERIALS			
Materials - Rest. Contributions	5,500	5,442	58
Materials - Law	210,000	84,857	125,143
Materials - Other	4,236,500	4,367,256	(130,756)
	<u>4,452,000</u>	<u>4,457,555</u>	<u>(5,555)</u>
TRANSFER TO OTHER FUNDS			
Branch Debt Service Fund	410,000	409,458	542
Sinking Fund	100,000	100,000	0
	<u>510,000</u>	<u>509,458</u>	<u>542</u>
TOTAL EXPENDITURES	<u>31,152,896</u>	<u>30,343,011</u>	<u>809,885</u>

**ORANGE COUNTY LIBRARY DISTRICT
MAIN DEBT SERVICE FUND
Twelve Months Ended September 30, 2005
Final**

06-005
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	ANNUAL BUDGET	YTD ACTUAL	VARIANCE
REVENUES			
Ad Valorem Taxes	1,234,885	1,252,185	17,300
Interest	7,000	22,923	15,923
Transfer From Tax Collector	11,000	13,225	2,225
TOTAL REVENUES	1,252,885	1,288,333	35,448

EXPENDITURES

Principal	1,150,000	1,150,000	0
Interest	104,600	104,600	0
Tax Collector's Fee	26,400	24,538	1,862
TOTAL EXPENDITURES	1,281,000	1,279,138	1,862

FUTURE DEBT SERVICE PAYMENTS

DATE	PRINCIPAL	INTEREST
2006	1,200,000	54,000

**ORANGE COUNTY LIBRARY DISTRICT
BRANCH DEBT SERVICE FUND
Twelve Months Ended September 30, 2005
Final**

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE
REVENUES			
Transfer From General Fund	410,000	409,458	(542)
Interest	5,000	8,051	3,051
TOTAL REVENUES	415,000	417,509	2,509

EXPENDITURES			
Principal	339,227	339,226	1
Interest	70,233	70,232	1
TOTAL EXPENDITURES	409,460	409,458	2

FUTURE DEBT SERVICE PAYMENTS

DATE	PRINCIPAL	INTEREST
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
	1,873,133	174,158

**ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2005
Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Line of Credit Proceeds	1,000,000	0	(1,000,000)
State Grants		38,000	38,000
TOTAL REVENUES	<u>1,000,000</u>	<u>38,000</u>	<u>(962,000)</u>
 EXPENDITURES			
<u>FUTURE BRANCH LOCATION</u>			
Land	1,000,000	0	1,000,000
 <u>WINTER GARDEN BRANCH</u>			
Architect/Engineer	0	5,589	(5,589)
Construction Contractor	0	193,579	(193,579)
Carpet	0	26,085	(26,085)
Impact & Permit Fees	0	0	0
Testing	0	19,400	(19,400)
Other	0	21,627	(21,627)
	<u>0</u>	<u>266,280</u>	<u>(266,280)</u>
TOTAL EXPENDITURES	<u>1,000,000</u>	<u>266,280</u>	<u>733,720</u>

**ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND
Twelve Months Ended September 30, 2005
Final**

06-005
September Final

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE
REVENUES			
Transfer From General Fund	100,000	100,000	0
Interest	0	3,084	3,084
	100,000	103,084	3,084
	100,000	103,084	3,084
 RESERVES			
Reserves-Building and Improvements	50,000	50,000	0
Reserves-Technology	50,000	50,000	0
	100,000	100,000	0
TOTAL RESERVES	100,000	100,000	0