

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2006**

	Final		
	ANNUAL BUDGET	YTD ACTUAL	VARIANCE
AD VALOREM TAXES	27,477,433	28,031,060	553,627
INTERGOVERNMENTAL			
Grants	148,000	26,700	(121,300)
State Aid	1,502,000	1,350,422	(151,578)
Law Collection Fees	57,000	56,276	(724)
	<u>1,707,000</u>	<u>1,433,398</u>	<u>(273,602)</u>
CHARGES FOR SERVICES			
Fee Cards	5,500	8,504	3,004
PC Pass	42,000	35,486	(6,514)
PC Express	0	525	525
Classes	1,500	2,927	1,427
Copy & Vending	185,000	188,903	3,903
Special Charges	0	1,350	1,350
Fax	0	2,791	2,791
Scanner	0	384	384
Computer Booklets	0	41	41
Reference Charges	0	1,425	1,425
Tell Me More Program	0	950	950
	<u>234,000</u>	<u>243,286</u>	<u>9,286</u>
FINES			
Fines	1,250,000	1,579,575	329,575
Lost Materials	100,000	122,887	22,887
	<u>1,350,000</u>	<u>1,702,462</u>	<u>352,462</u>
MISCELLANEOUS			
Interest Earnings	299,567	762,959	463,392
Rents	7,000	9,063	2,063
Sales of Fixed Assets	0	1,641	1,641
Contributions - Friends of Library	118,000	114,979	(3,021)
Contributions - Fund Raiser	0	2,153	2,153
Contributions - Others	6,000	34,966	28,966
Miscellaneous	30,500	66,764	36,264
Universal Services Fund Rebate	0	106,454	106,454
Disk Sales	2,500	2,570	70
Grants & Awards	0	100,930	100,930
	<u>463,567</u>	<u>1,202,479</u>	<u>738,912</u>
TRANSFER FM PROP APPRAISER	25,000	36,356	11,356
TRANSFER FM TAX COLLECTOR	235,000	304,656	69,656
TOTAL REVENUES	<u><u>31,492,000</u></u>	<u><u>32,953,697</u></u>	<u><u>1,461,697</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY
Twelve Months Ended September 30, 2006**

	Final		
	ANNUAL	YTD	
	BUDGET	ACTUAL	VARIANCE
SALARIES & BENEFITS			
Salaries	12,867,552	12,390,416	477,136
Medicare Taxes	186,580	172,991	13,589
Defined Contribution Pension Plan	965,067	924,773	40,294
Defined Benefit Pension Plan	1,055,242	604,600	450,642
Life and Health Insurance	2,213,057	1,785,314	427,743
Worker's Compensation	128,676	105,299	23,377
Unemployment Compensation	20,000	4,778	15,222
Parking & Bus Passes	93,960	110,696	(16,736)
	<u>17,530,134</u>	<u>16,098,867</u>	<u>1,431,267</u>
OPERATING			
Professional Services	250,000	394,973	(144,973)
Other Contractual Services	888,000	782,173	105,827
Other Contract. Serv.- Janitorial	276,000	257,846	18,154
Training and Travel	90,000	109,072	(19,072)
Telecommunication	315,000	258,981	56,019
Delivery and Postage	1,270,000	1,183,182	86,818
Utilities	784,000	961,132	(177,132)
Rentals and Leases	913,000	931,862	(18,862)
Insurance	216,000	171,580	44,420
Repair and Maintenance	850,000	931,932	(81,932)
Repair & Maint. - Hardware/Software	356,000	271,213	84,787
Copying/Printing	231,000	213,736	17,264
Property Appraiser's Fee	289,000	287,090	1,910
Tax Collector's Fee	560,000	548,378	11,622
Supplies	750,000	930,930	(180,930)
Supplies-Hardware/Software	267,000	247,251	19,749
Memberships	15,000	13,921	1,079
Contingency	300,000	0	300,000
	<u>8,620,000</u>	<u>8,495,252</u>	<u>124,748</u>
CAPITAL OUTLAY			
Building and Improvements	1,155,000	1,505,537	(350,537)
Equipment and Furniture	300,000	379,711	(79,711)
Hardware/Software	345,000	227,242	117,758
	<u>1,800,000</u>	<u>2,112,490</u>	<u>(312,490)</u>
LIBRARY MATERIALS			
Materials - Rest. Contributions	12,500	11,419	1,081
Materials - Law	36,000	30,829	5,171
Materials - Other	4,229,500	4,256,141	(26,641)
	<u>4,278,000</u>	<u>4,298,389</u>	<u>(20,389)</u>
TRANSFERS TO OTHER FUNDS			
Branch Debt Service Fund	702,000	409,458	292,542
Sinking Fund	150,000	150,000	0
	<u>852,000</u>	<u>559,458</u>	<u>292,542</u>
TOTAL EXPENDITURES	<u>33,080,134</u>	<u>31,564,456</u>	<u>1,515,678</u>

**ORANGE COUNTY LIBRARY DISTRICT
 MAIN DEBT SERVICE FUND
 Twelve Months Ended September 30, 2006
 Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Ad Valorem Taxes	1,200,149	1,225,435	25,286
Interest	15,851	39,988	24,137
Transfer From Tax Collector	13,000	13,320	320
TOTAL REVENUES	<u>1,229,000</u>	<u>1,278,743</u>	<u>49,743</u>
EXPENDITURES			
Principal	1,200,000	1,200,000	0
Interest	54,000	54,000	0
Tax Collector's Fee	26,000	23,974	2,026
TOTAL EXPENDITURES	<u>1,280,000</u>	<u>1,277,974</u>	<u>2,026</u>

**ORANGE COUNTY LIBRARY DISTRICT
BRANCH DEBT SERVICE FUND
Twelve Months Ended September 30, 2006
Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Transfer From General Fund	702,000	409,458	(292,542)
Interest	10,000	17,892	7,892
TOTAL REVENUES	<u>712,000</u>	<u>427,350</u>	<u>(284,650)</u>
 EXPENDITURES			
<u>2003 NOTE</u>			
Principal	350,513	350,513	0
Interest	58,946	58,945	1
<u>FUTURE BORROWINGS</u>			
Principal	200,000	0	200,000
Interest	100,000	0	100,000
TOTAL EXPENDITURES	<u>709,459</u>	<u>409,458</u>	<u>300,001</u>

FUTURE DEBT SERVICE PAYMENTS FOR 2003 NOTE

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2007	362,175	47,283
2008	374,226	35,233
2009	386,677	22,781
2010	399,542	9,916
	<u>1,522,620</u>	<u>115,213</u>

**ORANGE COUNTY LIBRARY DISTRICT
CAPITAL PROJECTS FUND
Twelve Months Ended September 30, 2006
Final**

	ANNUAL BUDGET	YTD ACTUAL	VARIANCE
REVENUES			
Line of Credit Proceeds	2,200,000	0	(2,200,000)
Misc. (Sale of West Orange)	0	350,000	350,000
TOTAL REVENUES	2,200,000	350,000	(1,850,000)
 EXPENDITURES			
<u>FUTURE BRANCH LOCATION</u>			
Land	2,000,000	0	2,000,000
Architect / Engineer	200,000	0	200,000
TOTAL EXPENDITURES	2,200,000	0	2,200,000

**ORANGE COUNTY LIBRARY DISTRICT
SINKING FUND
Twelve Months Ended September 30, 2006
Final**

	<u>ANNUAL BUDGET</u>	<u>YTD ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Transfer From General Fund	150,000	150,000	0
Interest	0	11,517	11,517
TOTAL REVENUES	<u>150,000</u>	<u>161,517</u>	<u>11,517</u>
 RESERVES			
Reserves-Building and Improvements	75,000	75,000	0
Reserves-Technology	75,000	75,000	0
TOTAL RESERVES	<u>150,000</u>	<u>150,000</u>	<u>0</u>