

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2007 OPERATING FUND BUDGET**  
**REVENUES**

	FY 2006 BUDGET	INCREASE (DECREASE)	PERCENT CHANGE	FY 2007 BUDGET	CHANGE FM. PRELIM. BUDGET
<b>AD VALOREM TAXES</b>	27,477,433	7,897,380	28.7%	35,374,813	257,486
<b>INTERGOVERNMENTAL</b>					
Grants	148,000	144,000		292,000	(15,000)
State Aid	1,502,000	(202,000)		1,300,000	(50,000)
Law Collection Fees	57,000	(57,000)		0	
	1,707,000	(115,000)	-6.7%	1,592,000	
<b>CHARGES FOR SERVICES</b>					
Fee Cards	5,500	1,500		7,000	
PC Pass	42,000	(9,000)		33,000	
Classes	1,500	500		2,000	
Copy & Vending	185,000	(15,000)		170,000	(10,000)
	234,000	(22,000)	-9.4%	212,000	
<b>FINES</b>					
Fines	1,250,000	150,000		1,400,000	
Lost Materials	100,000	20,000		120,000	
	1,350,000	170,000	12.6%	1,520,000	
<b>MISCELLANEOUS</b>					
Interest Earnings	299,567	325,433		625,000	125,000
Rents	7,000	0		7,000	
Disk Sales	2,500	0		2,500	
Contributions-Friends of Library	118,000	4,000		122,000	4,000
Contributions-Others	6,000	4,000		10,000	
Miscellaneous	30,500	9,500		40,000	
	463,567	342,933	74.0%	806,500	
<b>TRANSFER FM PROP APPRAISER</b>	25,000	10,000	40.0%	35,000	
<b>TRANSFER FM TAX COLLECTOR</b>	235,000	25,000	10.6%	260,000	
<b>RESERVES</b>	1,588,134	137,255	8.6%	1,725,389	379,514
<b>TOTAL REVENUES</b>	33,080,134	8,445,568	25.5%	41,525,702	691,000

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2007 OPERATING FUND BUDGET**  
**EXPENDITURES**

	FY 2006 BUDGET	INCREASE (DECREASE)	PERCENT CHANGE	FY 2007 BUDGET	CHANGE FM. PRELIM. BUDGET
<b>SALARIES &amp; BENEFITS</b>					
Salaries	12,867,552	816,060		13,683,612	
Medicare Taxes	186,580	11,832		198,412	
Defined Contribution Pension Plan	965,067	61,204		1,026,271	
Defined Benefit Pension Plan	1,055,242	54,288		1,109,530	
Life and Health Insurance (Employees)	1,969,367	23,637		1,993,004	
Life and Health Insurance (GASB#45-OPEB)	243,690	1,756,310		2,000,000	
Worker's Compensation	128,676	(5,523)		123,153	
Unemployment Compensation	20,000	0		20,000	
Parking and Bus Passes	93,960	38,760		132,720	
	<u>17,530,134</u>	<u>2,756,568</u>	15.7%	<u>20,286,702</u>	
<b>OPERATING</b>					
Professional Services	250,000	75,000		325,000	
Other Contractual Services	888,000	119,000		1,007,000	
Other Contractual Services-Janitorial	276,000	12,000		288,000	
Training and Travel	90,000	35,000		125,000	
Telecommunication	315,000	(27,000)		288,000	
Delivery and Postage	1,270,000	13,000		1,283,000	
Utilities	784,000	216,000		1,000,000	
Rentals and Leases	913,000	55,000		968,000	
Insurance	216,000	112,000		328,000	
Repair and Maintenance	850,000	100,000		950,000	
Repair and Maint.-Hardware/Software	356,000	29,000		385,000	
Copying/ Printing	231,000	61,000		292,000	
Property Appraiser's Fee	289,000	11,000		300,000	
Tax Collector's Fee	560,000	152,000		712,000	7,000
Supplies	750,000	174,000		924,000	24,000
Supplies-Hardware/Software	267,000	104,000		371,000	
Memberships	15,000	5,000		20,000	
Contingency	300,000	25,000		325,000	
	<u>8,620,000</u>	<u>1,271,000</u>	14.7%	<u>9,891,000</u>	
<b>CAPITAL OUTLAY</b>					
Building and Improvements	1,155,000	(555,000)		600,000	160,000
Equipment and Furniture	300,000	150,000		450,000	
Hardware/Software	345,000	6,000		351,000	
	<u>1,800,000</u>	<u>(399,000)</u>	-22.2%	<u>1,401,000</u>	
<b>LIBRARY MATERIALS</b>					
Materials - Restricted Contributions	12,500	17,500		30,000	
Materials - Law	36,000	(36,000)		0	
Materials - Other	4,229,500	210,500		4,440,000	
Materials - Chickasaw ODC	0	500,000		500,000	500,000
	<u>4,278,000</u>	<u>692,000</u>	16.2%	<u>4,970,000</u>	
<b>TRANSFERS TO OTHER FUNDS</b>					
Branch Debt Service Fund	702,000	0		702,000	
Sinking Fund	150,000	25,000		175,000	
Capital Projects	0	4,100,000		4,100,000	
	<u>852,000</u>	<u>4,125,000</u>	484.2%	<u>4,977,000</u>	
<b>TOTAL EXPENDITURES</b>	<u>33,080,134</u>	<u>8,445,568</u>	25.5%	<u>41,525,702</u>	<u>691,000</u>

# ORANGE COUNTY LIBRARY DISTRICT

## FY 2007 BUDGET

### MAIN DEBT SERVICE FUND

	<b>FY 2006 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2007 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Ad Valorem Taxes	1,200,149	(1,200,149)		0	
Interest	15,851	(14,851)		1,000	
Transfer From Tax Collector	13,000	(13,000)		0	
Reserves	51,000	23,000		74,000	
<b>TOTAL REVENUES</b>	<u>1,280,000</u>	<u>(1,205,000)</u>	-94.1%	<u>75,000</u>	
<b>EXPENDITURES</b>					
Principal	1,200,000	(1,200,000)		0	
Interest	54,000	(54,000)		0	
Tax Collector's Fee	26,000	(26,000)		0	
Transfer to Branch Debt Service Fund	0	75,000		75,000	
<b>TOTAL EXPENDITURES</b>	<u>1,280,000</u>	<u>(1,205,000)</u>	-94.1%	<u>75,000</u>	

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2007 BUDGET**  
**CAPITAL PROJECTS FUND**

	<b>FY 2006 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2007 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Transfer From General Fund	0	4,100,000		4,100,000	
Line of Credit Proceeds	2,200,000	(300,000)		1,900,000	1,900,000
<b>TOTAL REVENUES</b>	<b>2,200,000</b>	<b>3,800,000</b>	172.7%	<b>6,000,000</b>	<b>1,900,000</b>
<b>EXPENDITURES</b>					
<u>CHULUOTA &amp; 50 BRANCH</u>					
Land	2,000,000	(500,000)		1,500,000	(350,000)
Architect / Engineer	200,000	(200,000)		0	(400,000)
	2,200,000	(700,000)	-31.8%	1,500,000	
<u>CHICKASAW BRANCH</u>					
Land & Building	0	2,550,000		2,550,000	700,000
Architect / Engineer	0	175,000		175,000	175,000
Improvements	0	1,775,000		1,775,000	1,775,000
	0	4,500,000		4,500,000	
<b>TOTAL EXPENDITURES</b>	<b>2,200,000</b>	<b>3,800,000</b>	172.7%	<b>6,000,000</b>	<b>1,900,000</b>

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2007 BUDGET**  
**BRANCH DEBT SERVICE FUND**

	<b>FY 2006 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2007 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Transfer From General Fund	702,000	0		702,000	
Transfer From Main Debt Service Fund	0	75,000		75,000	
Interest	10,000	10,000		20,000	
<b>TOTAL REVENUES</b>	<b>712,000</b>	<b>85,000</b>	11.9%	<b>797,000</b>	
<b>EXPENDITURES</b>					
<u>2003 NOTE</u>					
Principal	350,513	11,663		362,176	
Interest	58,946	(11,663)		47,283	
	409,459	0	0.0%	409,459	
<u>FUTURE BORROWINGS</u>					
Principal	200,000	0		200,000	
Interest	100,000	0		100,000	
<u>RESERVES</u>					
	2,541	85,000		87,541	
	302,541	85,000		387,541	
<b>TOTAL EXPENDITURES</b>	<b>712,000</b>	<b>85,000</b>	11.9%	<b>797,000</b>	

**FUTURE DEBT SERVICE PAYMENTS FOR 2003 NOTE**

<u>PAYMENT DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2007	362,176	47,283
2008	374,226	35,233
2009	386,677	22,781
2010	399,542	9,916
	<b>1,522,621</b>	<b>115,213</b>

**ORANGE COUNTY LIBRARY DISTRICT**

**FY 2007 BUDGET**

**SINKING FUND**

	<b>FY 2006 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2007 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Transfer From General Fund	<u>150,000</u>	<u>25,000</u>		<u>175,000</u>	
<b>TOTAL REVENUES</b>	<u><u>150,000</u></u>	<u><u>25,000</u></u>	16.7%	<u><u>175,000</u></u>	
<b>EXPENDITURES</b>					
Reserves - Building and Improvements	75,000	12,500		87,500	
Reserves - Technology	<u>75,000</u>	<u>12,500</u>		<u>87,500</u>	
<b>TOTAL EXPENDITURES</b>	<u><u>150,000</u></u>	<u><u>25,000</u></u>	16.7%	<u><u>175,000</u></u>	