

**FY 2006 OPERATING FUND BUDGET**

**REVENUES**

	<b>FY 2005 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2006 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>AD VALOREM TAXES</b>	24,602,704	2,874,296	11.7%	27,477,000	(116,000)
<b>INTERGOVERNMENTAL</b>					
Grants	20,000	128,000		148,000	(106,000)
State Aid	1,480,000	22,000		1,502,000	
Law Collection Fees	250,000	(193,000)		57,000	57,000
	<u>1,750,000</u>	<u>(43,000)</u>	-2.5%	<u>1,707,000</u>	
<b>CHARGES FOR SERVICES</b>					
Fee Cards	2,000	3,500		5,500	
PC Pass	55,000	(13,000)		42,000	
Classes	1,000	500		1,500	
Copy & Vending	165,000	20,000		185,000	
	<u>223,000</u>	<u>11,000</u>	4.9%	<u>234,000</u>	
<b>FINES</b>					
Fines	850,000	400,000		1,250,000	150,000
Lost Materials	90,000	10,000		100,000	
	<u>940,000</u>	<u>410,000</u>	43.6%	<u>1,350,000</u>	
<b>MISCELLANEOUS</b>					
Interest Earnings	175,000	125,000		300,000	
Rents	0	7,000		7,000	2,000
Disk Sales	2,500	0		2,500	
Contributions-Friends of Library	152,000	(34,000)		118,000	
Contributions-Others	5,000	1,000		6,000	
Miscellaneous	30,500	0		30,500	
	<u>365,000</u>	<u>99,000</u>	27.1%	<u>464,000</u>	
<b>TRANSFER FM PROP APPRAISER</b>	20,000	5,000	25.0%	25,000	
<b>TRANSFER FM TAX COLLECTOR</b>	220,000	15,000	6.8%	235,000	
<b>RESERVES</b>	3,032,192	(1,444,058)	-47.6%	1,588,134	161,000
<b>TOTAL REVENUES</b>	<u>31,152,896</u>	<u>1,927,238</u>	6.2%	<u>33,080,134</u>	<u>148,000</u>

**ORANGE COUNTY LIBRARY DISTRICT****FY 2006 OPERATING FUND BUDGET****EXPENDITURES**

	<b>FY 2005 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2006 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>SALARIES &amp; BENEFITS</b>					
Salaries	11,966,413	901,139		12,867,552	
Medicare Taxes	173,513	13,067		186,580	
Defined Contribution Pension Plan	897,481	67,586		965,067	
Defined Benefit Pension Plan	1,221,066	(165,824)		1,055,242	
Life and Health Insurance	2,019,439	193,618		2,213,057	
Worker's Compensation	119,664	9,012		128,676	
Unemployment Compensation	20,000	0		20,000	
Parking and Bus Passes	85,320	8,640		93,960	
	<u>16,502,896</u>	<u>1,027,238</u>	6.2%	<u>17,530,134</u>	
<b>OPERATING</b>					
Professional Services	210,000	40,000		250,000	(25,000)
Other Contractual Services	620,000	268,000		888,000	
Other Contractual Services-Janitorial	256,000	20,000		276,000	
Training and Travel	75,000	15,000		90,000	
Telecommunication	322,000	(7,000)		315,000	
Delivery and Postage	1,272,000	(2,000)		1,270,000	
Utilities	710,000	74,000		784,000	
Rentals and Leases	901,000	12,000		913,000	
Insurance	155,000	61,000		216,000	
Repair and Maintenance	628,000	222,000		850,000	
Repair and Maint.-Hardware/Software	284,000	72,000		356,000	
Copying/ Printing	185,000	46,000		231,000	
Property Appraiser's Fee	282,000	7,000		289,000	
Tax Collector's Fee	486,000	74,000		560,000	
Supplies	625,000	125,000		750,000	
Supplies-Hardware/Software	80,000	187,000		267,000	(18,000)
Memberships	0	15,000		15,000	
Contingency	300,000	0		300,000	
	<u>7,391,000</u>	<u>1,229,000</u>	16.6%	<u>8,620,000</u>	
<b>CAPITAL OUTLAY</b>					
Building and Improvements	1,940,000	(785,000)		1,155,000	240,000
Equipment and Furniture	162,000	138,000		300,000	
Hardware/Software	195,000	150,000		345,000	(85,000)
	<u>2,297,000</u>	<u>(497,000)</u>	-21.6%	<u>1,800,000</u>	
<b>LIBRARY MATERIALS</b>					
Materials - Restricted Contributions	5,500	7,000		12,500	
Materials - Law	210,000	(174,000)		36,000	36,000
Materials - Other	4,236,500	(7,000)		4,229,500	
	<u>4,452,000</u>	<u>(174,000)</u>	-3.9%	<u>4,278,000</u>	
<b>TRANSFERS TO OTHER FUNDS</b>					
Branch Debt Service Fund	410,000	292,000		702,000	
Sinking Fund	100,000	50,000		150,000	
	<u>510,000</u>	<u>342,000</u>	67.1%	<u>852,000</u>	
<b>TOTAL EXPENDITURES</b>	<u>31,152,896</u>	<u>1,927,238</u>	6.2%	<u>33,080,134</u>	<u>148,000</u>

**ORANGE COUNTY LIBRARY DISTRICT****FY 2006 BUDGET****MAIN DEBT SERVICE FUND**

	<b>FY 2005 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2006 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Ad Valorem Taxes	1,234,885	(34,885)		1,200,000	1,000
Interest	7,000	9,000		16,000	
Transfer From Tax Collector	11,000	2,000		13,000	
Reserves	28,115	22,885		51,000	(1,000)
<b>TOTAL REVENUES</b>	<b>1,281,000</b>	<b>(1,000)</b>	<b>-0.1%</b>	<b>1,280,000</b>	<b>0</b>
<b>EXPENDITURES</b>					
Principal	1,150,000	50,000		1,200,000	
Interest	104,600	(50,600)		54,000	
Tax Collector's Fee	26,400	(400)		26,000	
<b>TOTAL EXPENDITURES</b>	<b>1,281,000</b>	<b>(1,000)</b>	<b>-0.1%</b>	<b>1,280,000</b>	<b>0</b>

**FUTURE DEBT SERVICE PAYMENTS**

<b>PAYMENT DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
03/01/06	0	27,000
09/01/06	1,200,000	27,000
	<u>1,200,000</u>	<u>54,000</u>

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2006 BUDGET**  
**BRANCH DEBT SERVICE FUND**

	<b>FY 2005 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2006 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Transfer From General Fund	410,000	292,000		702,000	
Interest	5,000	5,000		10,000	
<b>TOTAL REVENUES</b>	<b>415,000</b>	<b>297,000</b>	71.6%	<b>712,000</b>	<b>0</b>
<b>EXPENDITURES</b>					
<u>1993 NOTE</u>					
Principal	339,227	11,286		350,513	
Interest	70,233	(11,287)		58,946	
<u>FUTURE BORROWINGS</u>					
Principal	0	200,000		200,000	
Interest	0	100,000		100,000	
<u>RESERVES</u>	5,540	(2,999)		2,541	
<b>TOTAL EXPENDITURES</b>	<b>415,000</b>	<b>297,000</b>	71.6%	<b>712,000</b>	<b>0</b>

**FUTURE DEBT SERVICE PAYMENTS FOR 1993 NOTE**

<b>PAYMENT DATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>
2006	350,513	58,946
2007	362,175	47,283
2008	374,226	35,233
2009	386,677	22,781
2010	399,542	9,916
	<u>1,873,133</u>	<u>174,159</u>

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2006 BUDGET**  
**SINKING FUND**

	<b>FY 2005 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PERCENT CHANGE</b>	<b>FY 2006 BUDGET</b>	<b>CHANGE FM. PRELIM. BUDGET</b>
<b>REVENUES</b>					
Transfer From General Fund	100,000	50,000		150,000	
<b>TOTAL REVENUES</b>	<u>100,000</u>	<u>50,000</u>	50.0%	<u>150,000</u>	<u>0</u>
<b>EXPENDITURES</b>					
Reserves - Building and Improvements	50,000	25,000		75,000	
Reserves - Technology	50,000	25,000		75,000	
<b>TOTAL EXPENDITURES</b>	<u>100,000</u>	<u>50,000</u>	50.0%	<u>150,000</u>	<u>0</u>

**ORANGE COUNTY LIBRARY DISTRICT**  
**FY 2006 BUDGET**  
**CAPITAL PROJECTS FUND**

	<u>FY 2005 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT CHANGE</u>	<u>FY 2006 BUDGET</u>	<u>CHANGE FM. PRELIM. BUDGET</u>
<b>REVENUES</b>					
Line of Credit Proceeds	1,000,000	1,200,000		2,200,000	
<b>TOTAL REVENUES</b>	<u>1,000,000</u>	<u>1,200,000</u>	120.0%	<u>2,200,000</u>	<u>0</u>
<b>EXPENDITURES</b>					
<u>FUTURE BRANCH</u>					
Land	1,000,000	1,000,000		2,000,000	
Architect / Engineer	0	200,000		200,000	
<b>TOTAL EXPENDITURES</b>	<u>1,000,000</u>	<u>1,200,000</u>	120.0%	<u>2,200,000</u>	<u>0</u>