

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND REVENUE SUMMARY  
Twelve Months Ended September 30, 2014**

Final

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>AD VALOREM TAXES</b>	28,022,486	28,374,814	352,328
<b>INTERGOVERNMENTAL</b>			
State and Federal Grants	125,000	177,986	52,986
State Aid	829,000	888,331	59,331
	<u>954,000</u>	<u>1,066,317</u>	<u>112,317</u>
<b>CHARGES FOR SERVICES</b>			
Fee Cards	22,000	22,380	380
PC Pass (\$10 for 7 days)	6,000	7,280	1,280
PC Express (\$5 for 1 hour)	12,000	13,248	1,248
Classes	2,000	10,175	8,175
Meeting & Co-Working Rooms	35,000	40,377	5,377
Faxes	35,000	45,526	10,526
Scans	200	5,505	5,305
Computer Booklets & Online Book Sales	200	150	(50)
Ear Buds & Jump Drives Sales	6,000	8,222	2,222
Reference Charges	0	1,230	1,230
Bag Sales	9,000	7,432	(1,568)
Replace Library Cards	50,000	50,400	400
Copy & Vending	200,000	227,122	27,122
Special Events		1,830	1,830
	<u>377,400</u>	<u>440,877</u>	<u>63,477</u>
<b>FINES &amp; LOST MATERIALS</b>	1,075,000	1,119,034	44,034
<b>MISCELLANEOUS</b>			
Investment Earnings	34,000	47,602	13,602
Sales of Surplus Property	0	8,350	8,350
Contributions - Friends of Library	60,000	70,242	10,242
Contributions - Others	25,000	20,602	(4,398)
Miscellaneous	20,000	59,698	39,698
Grants & Awards	0	69,655	69,655
Phone Discount	281,000	255,680	(25,320)
	<u>420,000</u>	<u>531,828</u>	<u>111,828</u>
<b>TRANSFER FR PROP APPRAISER</b>	41,000	17,794	(23,206)
<b>TRANSFER FR TAX COLLECTOR</b>	292,000	267,708	(24,292)
<b>TOTAL REVENUES</b>	<u><u>31,181,886</u></u>	<u><u>31,818,372</u></u>	<u><u>636,486</u></u>

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND EXPENDITURE SUMMARY  
Twelve Months Ended September 30, 2014**

Final

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	13,562,656	13,322,449	240,207
Medicare Taxes	196,659	186,872	9,787
Defined Contribution Pension Plan	1,017,199	993,316	23,883
Defined Benefit Pension Plan	880,681	690,719	189,962
Money Purchase Pension Plan	418,473	454,895	(36,422)
Life and Health Insurance (Employees)	2,385,852	2,041,446	344,406
Retiree Health Care (OPEB)	858,385	858,385	0
Worker's Compensation	83,681	68,140	15,541
Unemployment Compensation	26,000	5,152	20,848
Parking & Bus Passes	175,720	196,015	(20,295)
	<u>19,605,306</u>	<u>18,817,390</u>	<u>787,916</u>
<b>OPERATING</b>			
Professional Services	255,000	221,966	33,034
Other Contractual Services	1,225,000	1,234,151	(9,151)
Other Contract. Serv.- Janitorial	307,000	301,936	5,064
Training and Travel	50,000	58,623	(8,623)
Telecommunication	417,000	404,670	12,330
Delivery and Postage	1,202,000	975,981	226,019
Utilities	1,005,000	957,143	47,857
Rentals and Leases	1,063,000	1,052,616	10,384
Insurance	356,000	328,578	27,422
Repair and Maintenance	1,000,000	983,911	16,089
Repair & Maint. - Hardware/Software	400,000	420,507	(20,507)
Copying/Printing	180,000	176,372	3,628
Property Appraiser's Fee	236,000	234,305	1,695
Tax Collector's Fee	545,000	558,047	(13,047)
Supplies	500,000	585,247	(85,247)
Supplies-Hardware/Software	300,000	275,737	24,263
Memberships	30,000	19,021	10,980
	<u>9,071,000</u>	<u>8,788,810</u>	<u>282,190</u>
<b>CAPITAL OUTLAY</b>			
Building and Improvements	885,000	1,161,835	(276,835)
Equipment and Furniture	435,000	592,513	(157,513)
Hardware/Software	560,000	492,752	67,248
	<u>1,880,000</u>	<u>2,247,100</u>	<u>(367,100)</u>
<b>LIBRARY MATERIALS</b>			
Materials - Restricted Contributions	1,250	1,169	81
Materials - Other	4,750,000	4,471,518	278,482
	<u>4,751,250</u>	<u>4,472,687</u>	<u>278,563</u>
<b>TOTAL EXPENDITURES</b>	<b><u>35,307,556</u></b>	<b><u>34,325,986</u></b>	<b><u>981,570</u></b>

**ORANGE COUNTY LIBRARY DISTRICT  
CAPITAL PROJECTS FUND  
Twelve Months Ended September 30, 2014**

**Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>REVENUES</b>			
State Grant		53,773	53,773
Investment Earnings	10,000	16,991	6,991
<b>TOTAL REVENUES</b>	<b>10,000</b>	<b>70,764</b>	<b>60,764</b>
<b>EXPENDITURES</b>			
Chickasaw Remodel	2,500,000	628,784	1,871,216
<b>TOTAL EXPENDITURES</b>	<b>2,500,000</b>	<b>628,784</b>	<b>1,871,216</b>

**ORANGE COUNTY LIBRARY DISTRICT  
SINKING FUND  
Twelve Months Ended September 30, 2014  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>Variance</b>
<b>REVENUES</b>			
Investment Earnings	900	1,371	471
<b>TOTAL REVENUES</b>	<b>900</b>	<b>1,371</b>	<b>471</b>