

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND REVENUE SUMMARY
Twelve Months Ended September 30, 2020
Final**

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100%)
AD VALOREM TAXES	48,020,000	48,227,320	100.4%
INTERGOVERNMENTAL			
State & Federal Grant	50,000	71,444	142.9%
State Aid	830,000	863,215	104.0%
County Grants	500,000	123,901	24.8%
CHARGES FOR SERVICES			
Fee Cards	18,000	30,697	170.5%
PC Pass (\$10 for 7 days)	2,000	1,798	89.9%
PC Express (\$5 for 1 hour)	4,000	4,015	100.4%
Classes	6,000	2,908	48.5%
Meeting Rooms	55,000	29,238	53.2%
Faxes	55,000	41,403	75.3%
Scans	30,000	25,848	86.2%
Ear Buds, Jump Drives, Masks	6,000	4,004	66.7%
Bag Sales	3,500	2,455	70.1%
Replace Library Cards	30,000	14,699	49.0%
Copy & Vending	225,000	160,355	71.3%
Passport Facility & Photo Fees	-	15,556	-
Other	2,500	787	31.5%
	<u>437,000</u>	<u>333,763</u>	<u>76.4%</u>
FINES & LOST MATERIALS	600,000	487,223	81.2%
MISCELLANEOUS			
Investment Earnings	350,000	454,662	129.9%
Sales of Surplus Property	2,000	1,990	99.5%
Contributions - Friends of Library	60,000	70,675	117.8%
Contributions - Others	20,000	12,396	62.0%
Internet Rebate	80,000	78,502	98.1%
Grants & Awards	40,000	40,800	102.0%
Miscellaneous	70,000	75,208	107.4%
	<u>622,000</u>	<u>734,233</u>	<u>118.0%</u>
TRANSFER FR PROP APPRAISER	12,000	42,363	353.0%
TRANSFER FR TAX COLLECTOR	400,000	404,265	101.1%
TOTAL REVENUES	<u><u>51,471,000</u></u>	<u><u>51,287,727</u></u>	<u><u>99.6%</u></u>

**ORANGE COUNTY LIBRARY DISTRICT
OPERATING FUND EXPENDITURE SUMMARY**

Twelve Months Ended September 30, 2020

Final

	ANNUAL BUDGET	YTD ACTUAL	(12 months= 100%)
SALARIES & BENEFITS			
Salaries	18,603,000	17,619,226	94.7%
Medicare Taxes	276,000	249,864	90.5%
Defined Contribution Pension Plan	1,382,000	1,321,445	95.6%
Defined Benefit Pension Plan	850,000	850,002	100.0%
Money Purchase Pension Plan	939,000	887,711	94.5%
Life and Health Insurance (Employees)	3,326,000	2,920,482	87.8%
Retiree Health Care (OPEB)	724,000	723,271	99.9%
Worker's Compensation	125,000	99,741	79.8%
Unemployment Compensation	14,000	43,327	309.5%
Parking & Bus Passes	221,000	193,816	87.7%
	<u>26,460,000</u>	<u>24,908,885</u>	<u>94.1%</u>
OPERATING			
Professional Services	236,000	168,178	71.3%
Other Contractual Services	1,981,000	1,373,572	69.3%
Other Contract. Serv.- Janitorial	349,000	289,700	83.0%
Training and Travel	115,000	68,607	59.7%
Telecommunication	300,000	230,579	76.9%
Delivery and Postage	1,135,000	1,122,704	98.9%
Utilities	971,000	807,822	83.2%
Rentals and Leases	1,476,000	1,215,291	82.3%
Insurance	346,000	352,117	101.8%
Repairs and Maintenance	1,252,000	1,189,448	95.0%
Repairs & Maint. - Hardware/Software	950,000	928,988	97.8%
Copying/Printing	262,000	182,559	69.7%
Property Appraiser's Fee	395,000	422,695	107.0%
Tax Collector's Fee	961,000	945,814	98.4%
Supplies	794,000	699,937	88.2%
Supplies-Hardware/Software	475,000	222,493	46.8%
Supplies-Programming	-	120,378	-
Memberships	20,000	12,546	62.7%
	<u>12,018,000</u>	<u>10,353,428</u>	<u>86.1%</u>
CAPITAL OUTLAY			
Building and Improvements	2,323,000	2,601,354	112.0%
Equipment and Furniture	143,000	216,180	151.2%
Hardware/Software	670,000	490,897	73.3%
	<u>3,136,000</u>	<u>3,308,431</u>	<u>105.5%</u>
LIBRARY MATERIALS			
Materials - Restricted Contributions	10,000	21,235	212.4%
Materials - Other	4,680,000	4,346,702	92.9%
	<u>4,690,000</u>	<u>4,367,937</u>	<u>93.1%</u>
TRANSFER TO CAPITAL PROJECTS FUND	4,000,000	4,000,000	100.0%
TRANSFER TO SINKING/EARR FUND	500,000	250,000	50.0%
TOTAL EXPENDITURES	<u><u>50,804,000</u></u>	<u><u>47,188,681</u></u>	<u><u>92.9%</u></u>