

**ORANGE COUNTY LIBRARY DISTRICT  
OPERATING FUND REVENUE SUMMARY  
Twelve Months Ended September 30, 2021  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>AD VALOREM TAXES</b>	52,500,000	52,539,629	100.1%
<b>INTERGOVERNMENTAL</b>			
State & Federal Grant	58,000	210,470	362.9%
State Aid	630,000	654,014	103.8%
County Grants	150,000	87,452	58.3%
<b>CHARGES FOR SERVICES</b>			
Fee Cards	9,000	28,140	312.7%
PC Pass (\$10 for 7 days)	2,000	1,435	71.8%
PC Express (\$5 for 1 hour)	3,000	3,902	130.1%
Classes	3,000	373	12.4%
Meeting Rooms	35,000	-	0.0%
Faxes	30,000	50,042	166.8%
Scans	20,000	29,120	145.6%
Ear Buds, Jump Drives, Masks	3,000	2,307	76.9%
Bag Sales	2,000	2,752	137.6%
Library Card Replacement	10,000	11,177	111.8%
Copy & Prints	150,000	162,623	108.4%
Passport Facility & Photo Fees	6,500	-	0.0%
Other	2,000	336	16.8%
	<u>275,500</u>	<u>292,207</u>	<u>106.1%</u>
<b>FINES &amp; LOST MATERIALS</b>	100,000	453,995	454.0%
<b>MISCELLANEOUS</b>			
Investment Earnings	225,000	105,359	46.8%
Investment Fair Value	-	(53,968)	-
Sales of Surplus Property	2,000	17,010	850.5%
Contributions - Friends of Library	45,000	41,814	92.9%
Contributions - Others	5,000	288,373	5767.5%
Internet Rebate	75,000	75,290	100.4%
Grants & Awards	20,000	20,300	101.5%
Miscellaneous	50,000	167,336	334.7%
	<u>422,000</u>	<u>661,514</u>	<u>156.8%</u>
<b>TRANSFER FR PROP APPRAISER</b>	12,000	41,310	344.3%
<b>TRANSFER FR TAX COLLECTOR</b>	400,000	490,145	122.5%
<b>TOTAL REVENUES</b>	<u><u>54,547,500</u></u>	<u><u>55,430,736</u></u>	<u><u>101.6%</u></u>

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

**Twelve Months Ended September 30, 2021**

**Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	18,647,000	16,800,655	90.1%
Medicare Taxes	271,000	238,043	87.8%
Defined Contribution Pension Plan	1,399,000	1,260,012	90.1%
Defined Benefit Pension Plan	1,829,000	629,000	34.4%
Money Purchase Pension Plan	970,000	914,632	94.3%
Life and Health Insurance (Employees)	3,808,000	2,772,413	72.8%
Retiree Health Care (OPEB)	786,000	342,403	43.6%
Worker's Compensation	147,000	96,521	65.7%
Unemployment Compensation	50,000	(3,072)	-6.1%
Parking & Bus Passes	222,000	138,769	62.5%
	<u>28,129,000</u>	<u>23,189,376</u>	<u>82.4%</u>
<b>OPERATING</b>			
Professional Services	225,000	225,832	100.4%
Other Contractual Services	1,613,000	1,000,543	62.0%
Other Contract. Serv.- Janitorial	345,000	299,013	86.7%
Training and Travel	124,000	28,979	23.4%
Telecommunication	295,000	203,073	68.8%
Delivery and Postage	1,185,000	1,136,497	95.9%
Utilities	960,000	732,675	76.3%
Rentals and Leases	1,305,000	1,071,733	82.1%
Insurance	400,000	388,884	97.2%
Repairs and Maintenance	1,370,000	1,234,633	90.1%
Repairs & Maint. - Hardware/Software	1,280,000	839,725	65.6%
Copying/Printing	262,000	97,644	37.3%
Promotional Activities	400,000	304,433	76.1%
Property Appraiser's Fee	425,000	444,493	104.6%
Tax Collector's Fee	1,038,500	1,033,308	99.5%
Supplies	695,000	344,725	49.6%
Supplies-Hardware/Software	350,000	110,381	31.5%
Supplies-Programming	130,000	78,972	60.7%
Memberships	20,000	12,623	63.1%
	<u>12,422,500</u>	<u>9,588,166</u>	<u>77.2%</u>
<b>CAPITAL OUTLAY</b>			
Building and Improvements	1,700,000	1,796,514	105.7%
Equipment and Furniture	300,000	153,611	51.2%
Hardware/Software	520,000	382,929	73.6%
	<u>2,520,000</u>	<u>2,333,054</u>	<u>92.6%</u>
<b>LIBRARY MATERIALS</b>			
Materials - Restricted Contributions	10,000	11,626	116.3%
Materials - Other	4,850,000	4,483,008	92.4%
	<u>4,860,000</u>	<u>4,494,634</u>	<u>92.5%</u>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	4,000,000	9,100,000	227.5%
<b>TRANSFER TO SINKING/EARR FUND</b>	250,000	1,950,000	780.0%
<b>TOTAL EXPENDITURES</b>	<u><b>52,181,500</b></u>	<u><b>50,655,230</b></u>	<u><b>97.1%</b></u>

**ORANGE COUNTY LIBRARY DISTRICT  
CAPITAL PROJECTS FUND  
Twelve Months Ended September 30, 2021  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>REVENUES</b>			
Investment Earnings	50,000	52,892	105.8%
Investment Fair Value	-	(40,816)	-
Transfer from Operating Fund	4,000,000	9,100,000	227.5%
Reserves	13,900,000		0.0%
<b>TOTAL REVENUES</b>	<b><u>17,950,000</u></b>	<b><u>9,112,076</u></b>	<b><u>50.8%</u></b>
<b>EXPENDITURES</b>			
New Branch	375,000	26,759	7.1%
Reserves	17,575,000	9,085,317	51.7%
<b>TOTAL EXPENDITURES</b>	<b><u>17,950,000</u></b>	<b><u>9,112,076</u></b>	<b><u>50.8%</u></b>

**ORANGE COUNTY LIBRARY DISTRICT  
SINKING FUND  
Twelve Months Ended September 30, 2021  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>REVENUES</b>			
Investment Earnings	4,000	4,131	103.3%
Investment Fair Value	-	(3,171)	-
Transfer from Operating Fund	250,000	1,950,000	780.0%
Reserves	1,050,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>1,304,000</b>	<b>1,950,960</b>	<b>149.6%</b>
<b>EXPENDITURES</b>			
Reserves-Building and Improvements	1,054,000	1,576,926	149.6%
Reserves - Technology	250,000	374,034	149.6%
<b>TOTAL EXPENDITURES</b>	<b>1,304,000</b>	<b>1,950,960</b>	<b>149.6%</b>

**ORANGE COUNTY LIBRARY DISTRICT  
PERMANENT FUND  
Twelve Months Ended September 30, 2021  
Final**

	<b>ANNUAL BUDGET</b>	<b>YTD ACTUAL</b>	<b>(12 months= 100.0%)</b>
<b>REVENUES</b>			
Investment Earnings	25,000	263,033	1052.1%
Reserves	1,025,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>1,050,000</b>	<b>263,033</b>	<b>25.1%</b>
<b>EXPENDITURES</b>			
Equipment	25,000	-	0.0%
Reserves	1,025,000	263,033	25.7%
<b>TOTAL EXPENDITURES</b>	<b>1,050,000</b>	<b>263,033</b>	<b>25.1%</b>