

## Worksheet A

OC Community Resources / OC Public Libraries  
 Dept 012 / Fund 120  
 ASR #21-000759

<b>FY 2018/2019</b>	<b>Overdue Bills</b>	<b>\$5 Referral Fee Bills</b>	<b>\$15 Referral Fee Bills</b>	<b>Armored Car Service (c)</b>	<b>Total</b>
<b>Quantity (collected during FY 2018/19)</b>	385,505	276	405		
<b>Income</b>	\$ 365,798.62	\$ 1,380.00	\$ 6,075.00		\$ 373,253.62
<b>Processing Cost / Cost Recovery</b>	\$ 4.58	\$ 7.14	\$ 11.14		
<b>Cost to OCPL to Collect Bills</b>	\$ 1,765,612.90	\$ 1,970.64	\$ 4,511.70	\$ 27,720	\$ 1,799,815.24
<b>Variance</b>	<b>(\$1,399,814.28)</b>	<b>(\$590.64)</b>	\$1,563.30	\$ 27,720	<b>\$ (1,426,561.62)</b>

<b>Current Bills</b>	<b>Overdue Bills</b>	<b>\$5 Referral Fee Bills</b>	<b>\$15 Referral Fee Bills</b>	<b>Armored Car Service (c)</b>	<b>Total</b>
<b>Quantity</b>	189,895	1,523	4,178		
<b>Current Unpaid Bills Total</b>	\$ 331,499.73	\$ 7,600.98	\$ 53,685.50		\$ 392,786.21
<b>Processing Cost (b)</b>	\$ 4.58				
<b>Processing + Fees to Collection Agency (a)</b>		\$ 7.14	\$ 11.14		
<b>Cost to OCPL to Collect Bills</b>	\$ 869,719.10	\$ 10,874.22	\$ 46,542.92	\$25,200	\$ 952,336.24
<b>Variance</b>	<b>(\$538,219.37)</b>	<b>(\$3,273.24)</b>	\$7,142.58	<b>\$25,200</b>	<b>(\$559,550.03)</b>

## NOTES:

- Fund 120 is a Non-General Fund, therefore there is no NCC. OC Public Libraries program is receiving the majority of it's funding from Other Funding - Property Taxes.

(a) Recovery Cost provided from Fee Study.

(b) Labor Cost based on wages for a Library Assistant II position at a max step 12; Recovery Cost are inclusive of a Burden rate of 80.5% and an Indirect Rate of 64.15%, provided from the recent Fee Study.

(c) Annual Cost of Armored Car Services. Cost savings on Armored Car Service contract reducing pickup from weekly to twice a month due to less funds accumulating.