

OCPL BOARD OF TRUSTEES FINANCIAL REPORT

APRIL 2026

LIBRARY APPROPRIATIONS AS OF	4/2/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Enc	Sum of Pre-Enc	Sum of Available Budget	% Remaining
641010 - Payroll	5,316,173.00	1,105,363.68	-	-	4,210,809.32	79%
641020 - OT	3,483.00	824.07	-	-	2,658.93	76%
641030 - Part time	1,129,642.00	263,594.33	-	-	866,047.67	77%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	498,576.66	-	-	2,653,343.34	84%
693000 - Supplies & Materials Bud Load	143,580.50	15,777.05	19,856.40	-	107,947.05	75%
693230 - Library Books & Materials	1,000,002.00	213,371.83	670,399.19	-	116,230.98	12%
694010 - Travel Training Bud Load	41,150.00	10,156.10	-	-	30,993.90	75%
694080 - Professional Svcs Budget Load	986,149.85	226,214.78	214,936.72	-	544,998.35	55%
694100 - All Other Expenses Budget Load	73,375.92	9,611.40	9,669.04	-	54,095.48	74%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	382,684.54	424,378.44	-	619,946.18	43%
694950 - Interdepartmental Chgs Budget	2,089,683.00	-	-	-	2,089,683.00	100%
695700 - Contractual Expenses Non-Govt	10,000.00	-	-	-	10,000.00	100%
699690 - Transfer to Debt Svc	389,008.00	-	-	-	389,008.00	100%
Grand Total	15,803,176.43	2,726,174.44	1,339,239.79	-	11,737,762.20	74%

LIBRARY REVENUES AS OF	4/2/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	100,980.00	-	-	100,980.00
590027 - ST AID - CULTURE & REC	1,103,594.00	-	-	1,103,594.00
590037 - CO SVC REV - CULTURE & REC	9,380.00	1,363.41	1,363.41	8,016.59
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	84,741.00	79,498.25	7,843,453.00
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	9,373.65	9,373.65	35,363.35
590070 - INTER TRANS - NON DEBT SVC	6,017,787.00	-	-	6,017,787.00
590083 - Appropriated Fund Balance	529,072.00	-	-	529,072.00
#N/A				
#N/A				
Grand Total	15,733,744.00	95,478.06	90,235.31	15,638,265.94

CENTRAL LIBRARY APPROPRIATIONS AS OF	4/2/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
641010 - Payroll	1,363,420.00	275,547.77	-	-	1,087,872.23	80%
641020 - OT	738.00	94.89	-	-	643.11	87%
641030 - Part time	554,136.00	118,707.12	-	-	435,428.88	79%
691200 - Employee Ben-Inter Budget Load	1,158,330.00	127,969.84	-	-	1,030,360.16	89%
648000 - Workers Comp	-	8,305.12	-	-	-8,305.12	
648010 - Unemployment	-	492.77	-	-	-492.77	
648020 - Health Ins	1,158,330.00	37,302.49	-	-	1,121,027.51	
648030 - Dental Ins	-	2,132.99	-	-	-2,132.99	
648040 - Retirement System Contrib	-	49,768.39	-	-	-49,768.39	
648050 - Social Security Tax	-	29,396.37	-	-	-29,396.37	
648070 - NYS Vol Def Contribution Plan	-	571.71	-	-	-571.71	
693000 - Supplies & Materials Bud Load	51,484.54	5,388.53	6,435.40	-	39,660.61	77%
650010 - Books, Office Supp & Materials	19,055.00	917.49	3,633.61	-	14,503.90	76%
650020 - Food, Household, Medical & App	10,996.54	3,243.19	2,801.79	-	4,951.56	45%
650040 - Construction Supplies	3,296.00	612.60	-	-	2,683.40	81%
650060 - Other Equip Replacement Parts	103.00	-	-	-	103.00	100%
650110 - Printers	1,133.00	-	-	-	1,133.00	100%
650200 - Program Supplies	16,901.00	615.25	-	-	16,285.75	96%
693230 - Library Books & Materials	450,981.00	95,593.83	279,318.34	-	76,068.83	17%
655130 - Library Books & Materials	450,981.00	95,593.83	279,318.34	-	76,068.83	17%
694010 - Travel Training Bud Load	12,375.00	3,589.81	-	-	8,785.19	71%
664040 - Training	11,875.00	3,589.81	-	-	8,285.19	70%
664070 - Mileage/Parking Fees	500.00	-	-	-	500.00	100%
694080 - Professional Svcs Budget Load	360,170.00	79,664.92	102,334.43	-	178,170.65	49%
664800 - Fees for Svc	360,170.00	79,664.92	102,334.43	-	178,170.65	49%
694100 - All Other Expenses Budget Load	23,033.00	4,269.54	540.00	-	18,223.46	79%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	1,080.00	540.00	-	4,073.00	72%
665020 - Membership	3,100.00	2,995.00	-	-	105.00	3%
665530 - Independent Audit Expense	884.00	-	-	-	884.00	100%
665680 - Postage & Courier Svcs	-	11.95	-	-	-11.95	0%
665730 - Taxes and Expenses ON Co Prop	8,240.00	-	-	-	8,240.00	100%
665800 - Bank Charges Cash Mgmt	3,616.00	182.59	-	-	3,433.41	95%
694130 - Maint, Utilities, Rents Budget	480,001.77	102,474.18	119,680.36	-	257,847.23	54%

663450 - Mtce & Repairs	61,603.50	-	3,682.50	-	57,921.00	94%
663470 - Rents	109,806.00	8,497.75	100,342.25	-	966.00	1%
663480 - Telephone Communicaions Svcs	58,590.27	3,469.75	13,800.52	-	41,320.00	71%
663550 - Electric	180,325.00	57,033.74	-	-	123,291.26	68%
663730 - Software Licenses	2,795.00	-	424.64	-	2,370.36	85%
663740 - Software Support & Mtce	66,882.00	33,472.94	1,430.45	-	31,978.61	48%
694950 - Interdepartmental Chgs Budget	565,261.00	-	-	-	565,261.00	
662720 - Emer Mgmt Svcs	100.00	-	-	-	100.00	
662830 - IT Svcs	151,589.00	-	-	-	151,589.00	
662850 - Mtce in Lieu of Rent	299,415.00	-	-	-	299,415.00	
662910 - Legal Svcs	2,285.00	-	-	-	2,285.00	
662960 - Fiscal Operations Services	35,089.00	-	-	-	35,089.00	
663120 - Purchase Orders	19,807.00	-	-	-	19,807.00	
663400 - Insurance	18,816.00	-	-	-	18,816.00	
664540 - Reimbursable	34,606.00	-	-	-	34,606.00	
694540 - Indirect Cost Budget Load	3,554.00	-	-	-	3,554.00	100%
699690 - Transfer to Debt Svc	359,990.00	-	-	-	359,990.00	100%
Grand Total	5,379,920.31	813,300.43	508,308.53	-	4,058,311.35	

CENTRAL LIBRARY REVENUES AS OF	4/2/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	9,088.00	-	-	9,088.00
590037 - CO SVC REV - CULTURE & REC	4,284.00	853.98	853.98	3,430.02
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	248.50	248.50	7,578.50
590070 - INTER TRANS - NON DEBT SVC	5,334,384.00	-	-	5,334,384.00
590083 - Appropriated Fund Balance	19,926.00	-	-	19,926.00
Grand Total	5,375,509.00	1,102.48	1,102.48	5,374,406.52

Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	889,930.00	189,951.05	-	-	699,978.95
641020 - OT	252.00	-	-	-	252.00
641030 - Part time	56,228.00	18,371.26	-	-	37,856.74
691200 - Employee Ben-Inter Budget Load	377,181.00	84,528.05	-	-	292,652.95
648000 - Workers Comp	-	4,387.17	-	-	(4,387.17)
648010 - Unemployment	-	260.30	-	-	(260.30)
648020 - Health Ins	377,181.00	35,622.10	-	-	341,558.90
648030 - Dental Ins	-	2,016.18	-	-	(2,016.18)
648040 - Retirement System Contrib	-	25,827.45	-	-	(25,827.45)
648050 - Social Security Tax	-	15,271.39	-	-	(15,271.39)
648070 - NYS Vol Def Contribution Plan	-	1,143.46	-	-	(1,143.46)
693000 - Supplies & Materials Bud Load	9,184.00	1,964.17	-	-	7,219.83
650010 - Books, Office Supp & Materials	5,105.00	197.58	-	-	4,907.42
650020 - Food, Household, Medical & App	515.00	-	-	-	515.00
650040 - Construction Supplies	103.00	-	-	-	103.00
650110 - Printers	2,343.00	683.82	-	-	1,659.18
650200 - Program Supplies	1,118.00	1,082.77	-	-	35.23
693230 - Library Books & Materials	128,015.00	33,759.25	43,597.72	-	50,658.03
655130 - Library Books & Materials	128,015.00	33,759.25	43,597.72	-	50,658.03
694010 - Travel Training Bud Load	10,940.00	3,057.30	-	-	7,882.70
664040 - Training	8,890.00	3,057.30	-	-	5,832.70
664070 - Mileage/Parking Fees	2,050.00	-	-	-	2,050.00
694080 - Professional Svcs Budget Load	4,250.00	15.75	234.25	-	4,000.00
664800 - Fees for Svc	4,250.00	15.75	234.25	-	4,000.00
694100 - All Other Expenses Budget Load	32,173.00	2,775.49	-	-	29,397.51
663720 - Software Training	1,500.00	-	-	-	1,500.00
665020 - Membership	2,193.00	1,150.00	-	-	1,043.00
665530 - Independent Audit Expense	126.00	-	-	-	126.00
665680 - Postage & Courier Svcs	27,429.00	349.52	-	-	27,079.48
665730 - Taxes and Expenses ON Co Prop	925.00	1,275.97	-	-	(350.97)
694130 - Maint, Utilities, Rents Budget	383,228.00	111,882.33	139,422.09	-	131,923.58
663450 - Mtce & Repairs	100.00	-	50.00	-	50.00
663470 - Rents	16,501.00	2,085.41	13,519.23	-	896.36
663480 - Telephone Communicaions Svcs	61,147.00	(4,893.50)	119,852.86	-	(53,812.36)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	8,197.00	9,937.00	-	-	(1,740.00)
663740 - Software Support & Mtce	292,080.00	104,753.42	6,000.00	-	181,326.58
694950 - Interdepartmental Chgs Budget	331,083.00	-	-	-	331,083.00
662830 - IT Svcs	77,276.00	-	-	-	77,276.00
662850 - Mtce in Lieu of Rent	167,253.00	-	-	-	167,253.00
662910 - Legal Svcs	1,188.00	-	-	-	1,188.00
662960 - Fiscal Operations Services	13,277.00	-	-	-	13,277.00

SYS SUP OPERATIONS APPROPRIATIONS AS OF 4/2/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
663120 - Purchase Orders	10,300.00	-	-	-	10,300.00
663400 - Insurance	707.00	-	-	-	707.00
663430 - WEP Central Garage Svcs	22,922.00	-	-	-	22,922.00
664540 - Reimbursable	34,606.00	-	-	-	34,606.00
694540 - Indirect Cost Budget Load	3,554.00	-	-	-	3,554.00
695700 - Contractual Expenses Non-Govt	10,000.00	-	-	-	10,000.00
656870 - Cash Grant to Member Libraries	10,000.00	-	-	-	10,000.00
Grand Total	2,232,464.00	446,304.65	183,254.06	-	1,602,905.29

SYS SUP OPERATIONS REVENUES AS OF 4/2/2026				
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590027 - ST AID - CULTURE & REC	1,103,594.00	-	-	1,103,594.00
590047 - SVC OTH GOVT - CULTURE & REC	428,183.00	84,741.00	79,498.25	343,442.00
590070 - INTER TRANS - NON DEBT SVC	683,403.00	-	-	683,403.00
590083 - Appropriated Fund Balance	10,580.00	-	-	10,580.00
Grand Total	2,225,760.00	84,741.00	79,498.25	2,141,019.00

OCPL SYR BRANCH APPROPRIATIONS AS OF		4/2/2026					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining	
641010 - Payroll	3,062,823.00	639,864.86	-	-	2,422,958.14	79%	
641020 - OT	2,493.00	729.18	-	-	1,763.82	71%	
641030 - Part time	519,278.00	126,515.95	-	-	392,762.05	76%	
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%	
691200 - Employee Ben-Inter Budget Load	1,616,409.00	286,078.77	-	-	1,330,330.23	82%	
648000 - Workers Comp	-	16,155.41	-	-	(16,155.41)		
648010 - Unemployment	-	959.04	-	-	(959.04)		
648020 - Health Ins	1,616,409.00	98,677.66	-	-	1,517,731.34		
648030 - Dental Ins	-	5,832.23	-	-	(5,832.23)		
648040 - Retirement System Contrib	-	107,206.00	-	-	(107,206.00)		
648050 - Social Security Tax	-	56,676.71	-	-	(56,676.71)		
648070 - NYS Vol Def Contribution Plan	-	571.72	-	-	(571.72)		
693000 - Supplies & Materials Bud Load	82,911.96	8,424.35	13,421.00	-	61,066.61	74%	
650010 - Books, Office Supp & Materials	10,903.30	1,373.32	5,999.16	-	3,530.82	32%	
650020 - Food, Household, Medical & App	23,353.24	2,764.96	2,198.92	-	18,389.36	79%	
650040 - Construction Supplies	13,786.42	3,302.02	3,622.92	-	6,861.48	50%	
650060 - Other Equip Replacement Parts	515.00	-	-	-	515.00	100%	
650070 - All Other Supplies & Materials	1,600.00	-	1,600.00	-	-	0%	
650100 - Computer Equip & Material	24,926.00	-	-	-	24,926.00	100%	
650110 - Printers	2,884.00	-	-	-	2,884.00	100%	
650200 - Program Supplies	4,944.00	984.05	-	-	3,959.95	80%	
693230 - Library Books & Materials	421,006.00	84,018.75	347,483.13	-	(10,495.88)	-2%	
655130 - Library Books & Materials	421,006.00	84,018.75	347,483.13	-	(10,495.88)	-2%	
694010 - Travel Training Bud Load	17,835.00	3,508.99	-	-	14,326.01	80%	
664040 - Training	15,435.00	3,349.23	-	-	12,085.77	78%	
664070 - Mileage/Parking Fees	2,400.00	159.76	-	-	2,240.24	93%	
694080 - Professional Svcs Budget Load	621,729.85	146,534.11	112,368.04	-	362,827.70	58%	
664800 - Fees for Svc	621,729.85	146,534.11	112,368.04	-	362,827.70	58%	
694100 - All Other Expenses Budget Load	18,169.92	2,566.37	9,129.04	-	6,474.51	36%	
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%	
665000 - All Other Exp	3,751.00	943.20	3,121.80	-	(314.00)	-8%	
665010 - Trash Removal	9,119.92	1,311.28	6,007.24	-	1,801.40	20%	
665530 - Independent Audit Expense	370.00	-	-	-	370.00	100%	
665680 - Postage & Courier Svcs	400.00	-	-	-	400.00	100%	
665800 - Bank Charges Cash Mgmt	3,029.00	311.89	-	-	2,717.11	90%	

694130 - Maint, Utilities, Rents Budget	563,779.39	168,328.03	165,275.99	-	230,175.37	41%
663450 - Mtce & Repairs	112,300.39	14,613.58	37,166.04	-	60,520.77	54%
663470 - Rents	39,162.00	(4,739.00)	32,264.00	-	11,637.00	30%
663480 - Telephone Communicaions Svcs	97,354.00	24,088.17	82,660.47	-	(9,394.64)	-10%
663550 - Electric	116,512.00	39,390.28	-	-	77,121.72	66%
663560 - Gas	44,468.00	-	-	-	44,468.00	100%
663730 - Software Licenses	8,356.00	-	1,741.76	-	6,614.24	79%
663740 - Software Support & Mtce	145,627.00	94,975.00	11,443.72	-	39,208.28	27%
694950 - Interdepartmental Chgs Budget	1,193,339.00	-	-	-	1,193,339.00	100%
662830 - IT Svcs	262,741.00	-	-	-	262,741.00	
662850 - Mtce in Lieu of Rent	491,162.00	-	-	-	491,162.00	
662910 - Legal Svcs	3,931.00	-	-	-	3,931.00	
662960 - Fiscal Operations Services	46,468.00	-	-	-	46,468.00	
663120 - Purchase Orders	34,073.00	-	-	-	34,073.00	
663400 - Insurance	11,524.00	-	-	-	11,524.00	
664540 - Reimbursable	311,454.00	-	-	-	311,454.00	
694540 - Indirect Cost Budget Load	31,986.00	-	-	-	31,986.00	
699690 - Transfer to Debt Svc	29,018.00	-	-	-	29,018.00	100%
Grand Total	8,190,792.12	1,466,569.36	647,677.20	-	6,076,545.56	74%

OCPL SYR BRANCH REVENUE AS OF	4/2/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	91,892.00	-	-	91,892.00
590037 - CO SVC REV - CULTURE & REC	5,096.00	509.43	509.43	4,586.57
590047 - SVC OTH GOVT - CULTURE & REC	7,500,011.00	-	-	7,500,011.00
590056 - SALES OF PROP & COMP FOR LOSS	36,910.00	9,125.15	9,125.15	27,784.85
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
Grand Total	8,132,475.00	9,634.58	9,634.58	8,122,840.42

GRANTS BUDGET STATUS REPORT AS OF 3/26/26

Appropriations 2026		Term	BAM	Expenses	Encumbered	Balance
767658001	CLSA	01/01/26 - 12/31/26	222,969	18,948		204,021
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	5,825	398	6,602	(1,175)
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	106,174	17,086	500	88,588
767361026	Adult Literacy	01/01/26 - 12/31/26	8,293	-		8,293
767362026	Family Literacy	01/01/26 - 12/31/26	12,900	6,380	3,671	2,849
Grand Total			356,161	42,812	10,774	302,575
Revenues 2026		Term	BAM	Collected	Remaining	% Collected
767658001	CLSA	01/01/26 - 12/31/26	222,969	-		0%
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	5,825	-		0%
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	106,174	-		0%
767361026	Adult Literacy	01/01/26 - 12/31/26	8,293	-		0%
767362026	Family Literacy	01/01/26 - 12/31/26	12,900	-		0%
Grand Total			356,161	-	-	0%

*estimated figures until we have final amounts from NYS