

| LIBRARY APPROPRIATIONS AS OF            | 12/4/2025            |                      |                   |                 |                         |             |
|-----------------------------------------|----------------------|----------------------|-------------------|-----------------|-------------------------|-------------|
| Row Labels                              | Sum of Budget        | Sum of Expense       | Sum of Enc        | Sum of Pre-Enc  | Sum of Available Budget | % Remaining |
| 641010 - Payroll                        | 5,205,116.00         | 4,186,427.32         | -                 | -               | 1,018,688.68            | 20%         |
| 641020 - OT                             | 3,382.00             | 1,522.12             | -                 | -               | 1,859.88                | 55%         |
| 641030 - Part time                      | 1,096,735.00         | 1,014,337.61         | -                 | -               | 82,397.39               | 8%          |
| 671500 - Automotive Equip Bud & Exp     | 62,000.00            | 59,726.11            | -                 | -               | 2,273.89                | 4%          |
| 674600 - Prov for Capital Projects      | 42,000.00            | 42,000.00            | -                 | -               | -                       | 0%          |
| 691200 - Employee Ben-Inter Budget Load | 3,037,956.00         | 1,717,436.11         | -                 | -               | 1,320,519.89            | 43%         |
| 693000 - Supplies & Materials Bud Load  | 209,229.00           | 161,777.08           | 30,498.04         | 593.42          | 16,360.46               | 8%          |
| 693230 - Library Books & Materials      | 1,000,002.00         | 780,846.19           | 207,467.71        | -               | 11,688.10               | 1%          |
| 694010 - Travel Training Bud Load       | 41,150.00            | 29,891.80            | -                 | -               | 11,258.20               | 27%         |
| 694080 - Professional Svcs Budget Load  | 987,597.56           | 643,136.60           | 155,215.00        | -               | 189,245.96              | 19%         |
| 694100 - All Other Expenses Budget Load | 75,607.00            | 59,496.51            | 2,037.17          | -               | 14,073.32               | 19%         |
| 694130 - Maint, Utilities, Rents Budget | 1,563,293.00         | 1,105,220.80         | 231,085.36        | 6,030.04        | 220,956.80              | 14%         |
| 694950 - Interdepartmental Chgs Budget  | 1,845,529.00         | 216,113.42           | -                 | -               | 1,629,415.58            | 88%         |
| 695700 - Contractual Expenses Non-Govt  | 10,000.00            | 10,000.00            | -                 | -               | -                       | 0%          |
| 699690 - Transfer to Debt Svc           | 391,173.00           | 391,173.13           | -                 | -               | (0.13)                  | 0%          |
| <b>Grand Total</b>                      | <b>15,570,769.56</b> | <b>10,419,104.80</b> | <b>626,303.28</b> | <b>6,623.46</b> | <b>4,518,738.02</b>     | <b>29%</b>  |

| LIBRARY REVENUES AS OF                 | 12/4/2025               |                           |                          |                          |
|----------------------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| 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                | 100,980.00               | -                        |
| 590027 - ST AID - CULTURE & REC        | 1,059,058.00            | 1,145,421.00              | 1,145,421.00             | (86,363.00)              |
| 590037 - CO SVC REV - CULTURE & REC    | 4,705.00                | 6,036.75                  | 6,036.75                 | (1,331.75)               |
| 590047 - SVC OTH GOVT - CULTURE & REC  | 7,994,635.00            | 7,994,634.12              | 7,965,778.56             | 0.88                     |
| 590056 - SALES OF PROP & COMP FOR LOSS | 35,404.00               | 40,253.01                 | 40,253.01                | (4,849.01)               |
| 590070 - INTER TRANS - NON DEBT SVC    | 5,993,040.00            | -                         | -                        | 5,993,040.00             |
| 590083 - Appropriated Fund Balance     | 314,634.00              | -                         | -                        | 314,634.00               |
| #N/A                                   |                         |                           |                          |                          |
| #N/A                                   |                         |                           |                          |                          |
| <b>Grand Total</b>                     | <b>15,502,456.00</b>    | <b>9,287,324.88</b>       | <b>9,258,469.32</b>      | <b>6,215,131.12</b>      |

| CENTRAL LIBRARY APPROPRIATIONS AS OF              | 12/4/2025           |                     |                    |                        |                         |             |
|---------------------------------------------------|---------------------|---------------------|--------------------|------------------------|-------------------------|-------------|
| Row Labels                                        | Sum of Budget       | Sum of Expense      | Sum of Encumbrance | Sum of Pre-Encumbrance | Sum of Available Budget | % Remaining |
| <b>641010 - Payroll</b>                           | <b>1,341,710.00</b> | <b>1,031,823.54</b> | -                  | -                      | <b>309,886.46</b>       | <b>23%</b>  |
| <b>641020 - OT</b>                                | <b>716.00</b>       | <b>815.40</b>       | -                  | -                      | <b>-99.40</b>           | <b>-14%</b> |
| <b>641030 - Part time</b>                         | <b>531,995.00</b>   | <b>505,257.68</b>   | -                  | -                      | <b>26,737.32</b>        | <b>5%</b>   |
| <b>691200 - Employee Ben-Inter Budget Load</b>    | <b>1,164,633.00</b> | <b>543,749.03</b>   | -                  | -                      | <b>620,883.97</b>       | <b>53%</b>  |
| 648000 - Workers Comp                             | -                   | 32,983.69           | -                  | -                      | -32,983.69              |             |
| 648010 - Unemployment                             | -                   | 1,844.95            | -                  | -                      | -1,844.95               |             |
| 648020 - Health Ins                               | 1,164,633.00        | 132,516.47          | -                  | -                      | 1,032,116.53            |             |
| 648030 - Dental Ins                               | -                   | 7,450.67            | -                  | -                      | -7,450.67               |             |
| 648040 - Retirement System Contrib                | -                   | 61,500.61           | -                  | -                      | -61,500.61              |             |
| 648050 - Social Security Tax                      | -                   | 114,713.03          | -                  | -                      | -114,713.03             |             |
| 648070 - NYS Vol Def Contribution Plan            | -                   | 1,580.48            | -                  | -                      | -1,580.48               |             |
| 648080 - Retiree Health Insurance                 | -                   | 191,159.13          | -                  | -                      | -191,159.13             |             |
| <b>693000 - Supplies &amp; Materials Bud Load</b> | <b>83,906.00</b>    | <b>69,464.94</b>    | <b>4,411.35</b>    | -                      | <b>10,029.71</b>        | <b>12%</b>  |
| 650010 - Books, Office Supp & Materials           | 19,055.00           | 8,600.70            | 3,678.74           | -                      | 6,775.56                | 36%         |
| 650020 - Food, Household, Medical & App           | 10,918.00           | 15,731.35           | 572.14             | -                      | -5,385.49               | -49%        |
| 650040 - Construction Supplies                    | 8,296.00            | 7,468.20            | -                  | -                      | 827.80                  | 10%         |
| 650060 - Other Equip Replacement Parts            | 103.00              | 45.16               | -                  | -                      | 57.84                   | 56%         |
| 650070 - All Other Supplies & Materials           | -                   | 4,130.32            | -                  | -                      | -4,130.32               |             |
| 650100 - Computer Equip & Material                | 27,500.00           | 28,610.11           | -                  | -                      | -1,110.11               | -4%         |
| 650110 - Printers                                 | 1,133.00            | 224.31              | -                  | -                      | 908.69                  | 80%         |
| 650200 - Program Supplies                         | 16,901.00           | 4,654.79            | 160.47             | -                      | 12,085.74               | 72%         |
| <b>693230 - Library Books &amp; Materials</b>     | <b>450,981.00</b>   | <b>327,728.99</b>   | <b>131,172.13</b>  | -                      | <b>-7,920.12</b>        | <b>-2%</b>  |
| 655130 - Library Books & Materials                | 450,981.00          | 327,728.99          | 131,172.13         | -                      | -7,920.12               | -2%         |
| <b>694010 - Travel Training Bud Load</b>          | <b>12,375.00</b>    | <b>11,979.88</b>    | -                  | -                      | <b>395.12</b>           | <b>3%</b>   |
| 664040 - Training                                 | 11,875.00           | 11,963.78           | -                  | -                      | -88.78                  | -2%         |
| 664070 - Mileage/Parking Fees                     | 500.00              | 16.10               | -                  | -                      | 483.90                  | 3%          |
| <b>694080 - Professional Svcs Budget Load</b>     | <b>360,170.00</b>   | <b>131,413.52</b>   | <b>44,425.93</b>   | -                      | <b>184,330.55</b>       | <b>51%</b>  |
| 664800 - Fees for Svc                             | 360,170.00          | 131,413.52          | 44,425.93          | -                      | 184,330.55              | 51%         |
| <b>694100 - All Other Expenses Budget Load</b>    | <b>19,533.00</b>    | <b>15,853.68</b>    | <b>480.00</b>      | -                      | <b>3,199.32</b>         | <b>16%</b>  |
| 665000 - All Other Exp                            | 5,693.00            | 2,626.03            | 480.00             | -                      | 2,586.97                | 45%         |
| 665020 - Membership                               | 3,100.00            | 2,995.00            | -                  | -                      | 105.00                  | 3%          |
| 665530 - Independent Audit Expense                | 884.00              | -                   | -                  | -                      | 884.00                  | 100%        |
| 665680 - Postage & Courier Svcs                   | -                   | -                   | -                  | -                      | 0.00                    | 0%          |
| 665730 - Taxes and Expenses ON Co Prop            | 8,240.00            | 9,040.71            | -                  | -                      | -800.71                 | -10%        |

|                                                |                     |                     |                   |                 |                     |            |
|------------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|------------|
| 665800 - Bank Charges Cash Mgmt                | 1,616.00            | 1,191.94            | -                 | -               | 424.06              | 26%        |
| <b>694130 - Maint, Utilities, Rents Budget</b> | <b>462,746.00</b>   | <b>360,393.83</b>   | <b>20,064.14</b>  | <b>6,030.04</b> | <b>76,257.99</b>    | <b>16%</b> |
| 663450 - Mtce & Repairs                        | 91,421.00           | 63,529.12           | 4,744.00          | 6,030.04        | 17,117.84           | 19%        |
| 663470 - Rents                                 | 111,806.00          | 104,222.13          | 2,017.32          | -               | 5,566.55            | 5%         |
| 663480 - Telephone Communicaions Svcs          | 15,205.00           | 9,631.88            | 8,763.62          | -               | -3,190.50           | -21%       |
| 663550 - Electric                              | 180,325.00          | 142,387.26          | -                 | -               | 37,937.74           | 5%         |
| 663730 - Software Licenses                     | 3,950.00            | 462.98              | -                 | -               | 3,487.02            | -21%       |
| 663740 - Software Support & Mtce               | 60,039.00           | 40,160.46           | 4,539.20          | -               | 15,339.34           | 21%        |
| <b>694950 - Interdepartmental Chgs Budget</b>  | <b>485,587.00</b>   | <b>65,770.96</b>    | <b>-</b>          | <b>-</b>        | <b>419,816.04</b>   | <b>86%</b> |
| 662830 - IT Svcs                               | 133,954.00          | 55,637.19           | -                 | -               | 78,316.81           |            |
| 662850 - Mtce in Lieu of Rent                  | 239,274.00          | -                   | -                 | -               | 239,274.00          |            |
| 662910 - Legal Svcs                            | 3,111.00            | -                   | -                 | -               | 3,111.00            |            |
| 662960 - Fiscal Operations Services            | 42,709.00           | 10,133.77           | -                 | -               | 32,575.23           |            |
| 663120 - Purchase Orders                       | 16,288.00           | -                   | -                 | -               | 16,288.00           |            |
| 663400 - Insurance                             | 19,342.00           | -                   | -                 | -               | 19,342.00           |            |
| 664540 - Reimbursable                          | 20,098.00           | -                   | -                 | -               | 20,098.00           |            |
| 694540 - Indirect Cost Budget Load             | 10,811.00           | -                   | -                 | -               | 10,811.00           |            |
| <b>699690 - Transfer to Debt Svc</b>           | <b>368,173.00</b>   | <b>391,173.13</b>   | <b>-</b>          | <b>-</b>        | <b>-23,000.13</b>   | <b>-6%</b> |
| <b>Grand Total</b>                             | <b>5,282,525.00</b> | <b>3,455,424.58</b> | <b>200,553.55</b> | <b>6,030.04</b> | <b>1,620,516.83</b> | <b>31%</b> |

|                                        |                                |                                  |                                 |                                 |
|----------------------------------------|--------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Dept                                   | (Multiple Items)               |                                  |                                 |                                 |
| <b>CENTRAL LIBRARY REVENUES AS OF</b>  | <b>12/4/2025</b>               |                                  |                                 |                                 |
| <b>Row Labels</b>                      | <b>Sum of Revenue Estimate</b> | <b>Sum of Recognized Revenue</b> | <b>Sum of Collected Revenue</b> | <b>Sum of Available Budget*</b> |
| 590017 - FED AID - CULTURE & REC       | 9,088.00                       | 9,088.00                         | 9,088.00                        | -                               |
| 590037 - CO SVC REV - CULTURE & REC    | 1,728.00                       | 1,293.03                         | 1,293.03                        | 434.97                          |
| 590056 - SALES OF PROP & COMP FOR LOSS | 4,933.00                       | 3,252.02                         | 3,252.02                        | 1,680.98                        |
| 590070 - INTER TRANS - NON DEBT SVC    | 5,262,960.00                   | -                                | -                               | 5,262,960.00                    |
| 590083 - Appropriated Fund Balance     | 1,316.00                       | -                                | -                               | 1,316.00                        |
| <b>Grand Total</b>                     | <b>5,280,025.00</b>            | <b>13,633.05</b>                 | <b>13,633.05</b>                | <b>5,266,391.95</b>             |

| SYS SUP OPERATIONS APPROPRIATIONS AS OF           | 12/4/2025         |                   |                    |                        |                         |             |
|---------------------------------------------------|-------------------|-------------------|--------------------|------------------------|-------------------------|-------------|
| Row Labels                                        | Sum of Budget     | Sum of Expense    | Sum of Encumbrance | Sum of Pre-Encumbrance | Sum of Available Budget | % Remaining |
| <b>641010 - Payroll</b>                           | <b>890,340.00</b> | <b>706,700.35</b> | -                  | -                      | <b>183,639.65</b>       | <b>21%</b>  |
| <b>641020 - OT</b>                                | <b>245.00</b>     | <b>158.01</b>     | -                  | -                      | <b>86.99</b>            | <b>36%</b>  |
| <b>641030 - Part time</b>                         | <b>54,590.00</b>  | <b>59,336.94</b>  | -                  | -                      | <b>(4,746.94)</b>       | <b>-9%</b>  |
| <b>691200 - Employee Ben-Inter Budget Load</b>    | <b>328,521.00</b> | <b>246,620.86</b> | -                  | -                      | <b>81,900.14</b>        | <b>25%</b>  |
| 648000 - Workers Comp                             | -                 | 16,434.45         | -                  | -                      | (16,434.45)             |             |
| 648010 - Unemployment                             | -                 | 919.55            | -                  | -                      | (919.55)                |             |
| 648020 - Health Ins                               | 328,521.00        | 119,715.74        | -                  | -                      | 208,805.26              |             |
| 648030 - Dental Ins                               | -                 | 6,615.17          | -                  | -                      | (6,615.17)              |             |
| 648040 - Retirement System Contrib                | -                 | 18,858.62         | -                  | -                      | (18,858.62)             |             |
| 648050 - Social Security Tax                      | -                 | 55,996.91         | -                  | -                      | (55,996.91)             |             |
| 648070 - NYS Vol Def Contribution Plan            | -                 | 4,418.30          | -                  | -                      | (4,418.30)              |             |
| 648080 - Retiree Health Insurance                 | -                 | 23,662.12         | -                  | -                      | (23,662.12)             |             |
| <b>693000 - Supplies &amp; Materials Bud Load</b> | <b>16,530.00</b>  | <b>18,695.91</b>  | <b>1,188.30</b>    | -                      | <b>(3,354.21)</b>       | <b>-20%</b> |
| 650010 - Books, Office Supp & Materials           | 5,105.00          | 3,878.64          | 250.00             | -                      | 976.36                  | 6%          |
| 650020 - Food, Household, Medical & App           | 515.00            | 3,729.24          | -                  | -                      | (3,214.24)              | -63%        |
| 650040 - Construction Supplies                    | 103.00            | -                 | -                  | -                      | 103.00                  | 20%         |
| 650100 - Computer Equip & Material                | 8,000.00          | 7,283.01          | -                  | -                      | 716.99                  | 696%        |
| 650110 - Printers                                 | 2,343.00          | 2,342.99          | -                  | -                      | 0.01                    | 0%          |
| 650200 - Program Supplies                         | 464.00            | 1,462.03          | 938.30             | -                      | (1,936.33)              | -83%        |
| <b>693230 - Library Books &amp; Materials</b>     | <b>128,015.00</b> | <b>113,426.04</b> | <b>29,962.94</b>   | -                      | <b>(15,373.98)</b>      | <b>-12%</b> |
| 655130 - Library Books & Materials                | 128,015.00        | 113,426.04        | 29,962.94          | -                      | (15,373.98)             | -12%        |
| <b>694010 - Travel Training Bud Load</b>          | <b>10,940.00</b>  | <b>8,649.77</b>   | -                  | -                      | <b>2,290.23</b>         | <b>21%</b>  |
| 664040 - Training                                 | 8,890.00          | 8,586.07          | -                  | -                      | 303.93                  | 21%         |
| 664070 - Mileage/Parking Fees                     | 2,050.00          | 63.70             | -                  | -                      | 1,986.30                | 3%          |
| <b>694080 - Professional Svcs Budget Load</b>     | <b>4,250.00</b>   | <b>956.41</b>     | <b>1,183.59</b>    | -                      | <b>2,110.00</b>         | <b>50%</b>  |
| 664800 - Fees for Svc                             | 4,250.00          | 956.41            | 1,183.59           | -                      | 2,110.00                | 50%         |
| <b>694100 - All Other Expenses Budget Load</b>    | <b>35,173.00</b>  | <b>32,943.48</b>  | -                  | -                      | <b>2,229.52</b>         | <b>6%</b>   |
| 663720 - Software Training                        | 4,500.00          | -                 | -                  | -                      | 4,500.00                | 6%          |
| 665020 - Membership                               | 2,193.00          | 620.00            | -                  | -                      | 1,573.00                | 100%        |
| 665530 - Independent Audit Expense                | 126.00            | -                 | -                  | -                      | 126.00                  | 72%         |
| 665680 - Postage & Courier Svcs                   | 27,429.00         | 32,323.48         | -                  | -                      | (4,894.48)              | 100%        |
| 665730 - Taxes and Expenses ON Co Prop            | 925.00            | -                 | -                  | -                      | 925.00                  | -18%        |
| <b>694130 - Maint, Utilities, Rents Budget</b>    | <b>366,077.00</b> | <b>252,525.81</b> | <b>37,303.01</b>   | -                      | <b>76,248.18</b>        | <b>21%</b>  |
| 663450 - Mtce & Repairs                           | 50.00             | -                 | 50.00              | -                      | -                       | 0%          |
| 663470 - Rents                                    | 17,501.00         | 14,782.34         | 711.85             | -                      | 2,006.81                |             |
| 663480 - Telephone Communicaions Svcs             | 64,700.00         | 48,689.81         | 11,156.04          | -                      | 4,854.15                | 28%         |
| 663550 - Electric                                 | 5,203.00          | -                 | -                  | -                      | 5,203.00                | 8%          |
| 663730 - Software Licenses                        | 18,338.00         | 431.43            | 384.75             | -                      | 17,521.82               | 100%        |
| 663740 - Software Support & Mtce                  | 260,285.00        | 188,622.23        | 25,000.37          | -                      | 46,662.40               | 96%         |
| <b>694950 - Interdepartmental Chgs Budget</b>     | <b>292,351.00</b> | <b>41,866.80</b>  | -                  | -                      | <b>250,484.20</b>       | <b>86%</b>  |
| 662830 - IT Svcs                                  | 66,599.00         | 27,815.03         | -                  | -                      | 38,783.97               |             |
| 662850 - Mtce in Lieu of Rent                     | 149,057.00        | 8,704.92          | -                  | -                      | 140,352.08              |             |

| SYS SUP OPERATIONS APPROPRIATIONS AS OF       | 12/4/2025           |                     |                    |                        |                         |             |
|-----------------------------------------------|---------------------|---------------------|--------------------|------------------------|-------------------------|-------------|
| Row Labels                                    | Sum of Budget       | Sum of Expense      | Sum of Encumbrance | Sum of Pre-Encumbrance | Sum of Available Budget | % Remaining |
| 662910 - Legal Svcs                           | 1,553.00            | -                   | -                  | -                      | 1,553.00                |             |
| 662960 - Fiscal Operations Services           | 16,160.00           | 3,834.40            | -                  | -                      | 12,325.60               |             |
| 663120 - Purchase Orders                      | 7,881.00            | -                   | -                  | -                      | 7,881.00                |             |
| 663400 - Insurance                            | 744.00              | -                   | -                  | -                      | 744.00                  |             |
| 663430 - WEP Central Garage Svcs              | 19,448.00           | 1,512.45            | -                  | -                      | 17,935.55               |             |
| 664540 - Reimbursable                         | 20,098.00           | -                   | -                  | -                      | 20,098.00               |             |
| 694540 - Indirect Cost Budget Load            | 10,811.00           | -                   | -                  | -                      | 10,811.00               |             |
| <b>695700 - Contractual Expenses Non-Govt</b> | <b>10,000.00</b>    | <b>10,000.00</b>    | -                  | -                      | -                       | <b>0%</b>   |
| 656870 - Cash Grant to Member Libraries       | 10,000.00           | 10,000.00           | -                  | -                      | -                       | 0%          |
| <b>Grand Total</b>                            | <b>2,137,032.00</b> | <b>1,491,880.38</b> | <b>69,637.84</b>   | -                      | <b>575,513.78</b>       | <b>27%</b>  |

| OCPL SYR BRANCH APPROPRIATIONS AS OF              | 12/4/2025           |                     |                    |                        |                         |             |
|---------------------------------------------------|---------------------|---------------------|--------------------|------------------------|-------------------------|-------------|
| Row Labels                                        | Sum of Budget       | Sum of Expense      | Sum of Encumbrance | Sum of Pre-Encumbrance | Sum of Available Budget | % Remaining |
| <b>641010 - Payroll</b>                           | <b>2,973,066.00</b> | <b>2,447,903.43</b> | -                  | -                      | <b>525,162.57</b>       | <b>18%</b>  |
| <b>641020 - OT</b>                                | <b>2,421.00</b>     | <b>548.71</b>       | -                  | -                      | <b>1,872.29</b>         | <b>77%</b>  |
| <b>641030 - Part time</b>                         | <b>510,150.00</b>   | <b>449,742.99</b>   | -                  | -                      | <b>60,407.01</b>        | <b>12%</b>  |
| <b>671500 - Automotive Equip Bud &amp; Exp</b>    | <b>62,000.00</b>    | <b>59,726.11</b>    | -                  | -                      | <b>2,273.89</b>         | <b>4%</b>   |
| <b>674600 - Prov for Capital Projects</b>         | <b>42,000.00</b>    | <b>42,000.00</b>    | -                  | -                      | -                       | <b>0%</b>   |
| <b>691200 - Employee Ben-Inter Budget Load</b>    | <b>1,544,802.00</b> | <b>927,066.22</b>   | -                  | -                      | <b>617,735.78</b>       | <b>40%</b>  |
| 648000 - Workers Comp                             | -                   | 62,166.49           | -                  | -                      | (62,166.49)             |             |
| 648010 - Unemployment                             | -                   | 3,478.38            | -                  | -                      | (3,478.38)              |             |
| 648020 - Health Ins                               | 1,544,802.00        | 349,256.23          | -                  | -                      | 1,195,545.77            |             |
| 648030 - Dental Ins                               | -                   | 20,232.56           | -                  | -                      | (20,232.56)             |             |
| 648040 - Retirement System Contrib                | -                   | 76,430.20           | -                  | -                      | (76,430.20)             |             |
| 648050 - Social Security Tax                      | -                   | 213,174.12          | -                  | -                      | (213,174.12)            |             |
| 648070 - NYS Vol Def Contribution Plan            | -                   | 1,580.34            | -                  | -                      | (1,580.34)              |             |
| 648080 - Retiree Health Insurance                 | -                   | 200,747.90          | -                  | -                      | (200,747.90)            |             |
| <b>693000 - Supplies &amp; Materials Bud Load</b> | <b>108,793.00</b>   | <b>73,616.23</b>    | <b>24,898.39</b>   | <b>593.42</b>          | <b>9,684.96</b>         | <b>9%</b>   |
| 650010 - Books, Office Supp & Materials           | 10,712.00           | 13,454.19           | 1,603.15           | -                      | (4,345.34)              | -41%        |
| 650020 - Food, Household, Medical & App           | 21,952.00           | 21,044.79           | 5,563.82           | -                      | (4,656.61)              | -21%        |
| 650040 - Construction Supplies                    | 12,360.00           | 11,111.10           | 1,249.50           | 593.42                 | (594.02)                | -5%         |
| 650060 - Other Equip Replacement Parts            | 515.00              | -                   | -                  | -                      | 515.00                  | 100%        |
| 650100 - Computer Equip & Material                | 55,426.00           | 19,636.39           | 16,481.92          | -                      | 19,307.69               | 35%         |
| 650110 - Printers                                 | 2,884.00            | -                   | -                  | -                      | 2,884.00                | 100%        |
| 650200 - Program Supplies                         | 4,944.00            | 8,369.76            | -                  | -                      | (3,425.76)              | -69%        |
| <b>693230 - Library Books &amp; Materials</b>     | <b>421,006.00</b>   | <b>339,691.16</b>   | <b>46,332.64</b>   | -                      | <b>34,982.20</b>        | <b>8%</b>   |
| 655130 - Library Books & Materials                | 421,006.00          | 339,691.16          | 46,332.64          | -                      | 34,982.20               | 8%          |
| <b>694010 - Travel Training Bud Load</b>          | <b>17,835.00</b>    | <b>9,262.15</b>     | -                  | -                      | <b>8,572.85</b>         | <b>48%</b>  |
| 664040 - Training                                 | 15,435.00           | 7,535.95            | -                  | -                      | 7,899.05                | 48%         |
| 664070 - Mileage/Parking Fees                     | 2,400.00            | 1,726.20            | -                  | -                      | 673.80                  | 51%         |
| <b>694080 - Professional Svcs Budget Load</b>     | <b>623,177.56</b>   | <b>510,766.67</b>   | <b>109,605.48</b>  | -                      | <b>2,805.41</b>         | <b>0%</b>   |
| 664800 - Fees for Svc                             | 623,177.56          | 510,766.67          | 109,605.48         | -                      | 2,805.41                | 0%          |
| <b>694100 - All Other Expenses Budget Load</b>    | <b>20,901.00</b>    | <b>10,699.35</b>    | <b>1,557.17</b>    | -                      | <b>8,644.48</b>         | <b>41%</b>  |
| 665000 - All Other Exp                            | 8,751.00            | 904.15              | 240.00             | -                      | 7,606.85                | 87%         |
| 665010 - Trash Removal                            | 8,351.00            | 8,594.65            | 1,317.17           | -                      | (1,560.82)              | 87%         |
| 665020 - Membership                               | -                   | -                   | -                  | -                      | -                       | 0%          |
| 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            | 1,200.55            | -                 | -             | 1,828.45            | 100%        |
| <b>694130 - Maint, Utilities, Rents Budget</b> | <b>734,470.00</b>   | <b>492,301.16</b>   | <b>173,718.21</b> | <b>-</b>      | <b>68,450.63</b>    | <b>9%</b>   |
| 663450 - Mtce & Repairs                        | 224,467.00          | 110,319.66          | 97,447.69         | -             | 16,699.65           | 7%          |
| 663470 - Rents                                 | 36,162.00           | 29,908.44           | 12,689.56         | -             | (6,436.00)          | -18%        |
| 663480 - Telephone Communicaions Svcs          | 146,535.00          | 95,492.12           | 57,588.31         | -             | (6,545.43)          | -4%         |
| 663550 - Electric                              | 116,512.00          | 106,236.76          | -                 | -             | 10,275.24           | -4%         |
| 663560 - Gas                                   | 44,468.00           | 12,677.87           | 5,992.65          | -             | 25,797.48           | 9%          |
| 663730 - Software Licenses                     | 19,292.00           | 2,971.44            | -                 | -             | 16,320.56           | 58%         |
| 663740 - Software Support & Mtce               | 147,034.00          | 134,694.87          | -                 | -             | 12,339.13           | 85%         |
| <b>694950 - Interdepartmental Chgs Budget</b>  | <b>1,067,591.00</b> | <b>108,475.66</b>   | <b>-</b>          | <b>-</b>      | <b>959,115.34</b>   | <b>90%</b>  |
| 662830 - IT Svcs                               | 248,273.00          | 95,055.27           | -                 | -             | 153,217.73          |             |
| 662850 - Mtce in Lieu of Rent                  | 438,663.00          | -                   | -                 | -             | 438,663.00          |             |
| 662910 - Legal Svcs                            | 5,701.00            | -                   | -                 | -             | 5,701.00            |             |
| 662960 - Fiscal Operations Services            | 56,561.00           | 13,420.39           | -                 | -             | 43,140.61           |             |
| 663120 - Purchase Orders                       | 28,369.00           | -                   | -                 | -             | 28,369.00           |             |
| 663400 - Insurance                             | 11,836.00           | -                   | -                 | -             | 11,836.00           |             |
| 664540 - Reimbursable                          | 180,882.00          | -                   | -                 | -             | 180,882.00          |             |
| 694540 - Indirect Cost Budget Load             | 97,306.00           | -                   | -                 | -             | 97,306.00           |             |
| <b>699690 - Transfer to Debt Svc</b>           | <b>23,000.00</b>    | <b>-</b>            | <b>-</b>          | <b>-</b>      | <b>23,000.00</b>    | <b>100%</b> |
| <b>Grand Total</b>                             | <b>8,151,212.56</b> | <b>5,471,799.84</b> | <b>356,111.89</b> | <b>593.42</b> | <b>2,322,707.41</b> | <b>28%</b>  |

| OCPL SYR BRANCH REVENUE AS OF          | 12/4/2025               |                           |                          |                          |
|----------------------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| 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                 | 91,892.00                | -                        |
| 590037 - CO SVC REV - CULTURE & REC    | 2,977.00                | 4,743.72                  | 4,743.72                 | (1,766.72)               |
| 590047 - SVC OTH GOVT - CULTURE & REC  | 7,678,950.00            | 7,678,950.00              | 7,678,950.00             | -                        |
| 590056 - SALES OF PROP & COMP FOR LOSS | 30,471.00               | 37,000.99                 | 37,000.99                | (6,529.99)               |
| 590083 - Appropriated Fund Balance     | 312,279.00              | -                         | -                        | 312,279.00               |
| <b>Grand Total</b>                     | <b>8,116,569.00</b>     | <b>7,812,586.71</b>       | <b>7,812,586.71</b>      | <b>303,982.29</b>        |

## GRANTS BUDGET STATUS REPORT AS OF 12/4/25

| Appropriations 2025 |                      | Term                | BAM     | Expenses  | Encumbered | Balance     |
|---------------------|----------------------|---------------------|---------|-----------|------------|-------------|
| 767658001           | CLSA                 | 01/01/25 - 12/31/25 | 222,969 | 18,948    |            | 204,021     |
|                     |                      |                     |         |           |            |             |
| 767348001           | INSTITUTION GRANT    | 01/01/25 - 12/31/25 | 5,825   | 398       | 6,602      | (1,175)     |
| 767349001           | COORDINATED OUTREACH | 01/01/25 - 12/31/25 | 106,174 | 17,086    | 500        | 88,588      |
| 767361024           | Adult Literacy       | 01/01/24 - 12/31/24 | 8,293   | -         |            | 8,293       |
| 767362024           | Family Literacy      | 01/01/24 - 12/31/24 | 12,900  | 6,380     | 3,671      | 2,849       |
| Grand Total         |                      |                     | 356,161 | 42,812    | 10,774     | 302,575     |
|                     |                      |                     |         |           |            |             |
|                     |                      |                     |         |           |            |             |
|                     |                      |                     |         |           |            |             |
|                     |                      |                     |         |           |            |             |
| Revenues 2025       |                      | Term                | BAM     | Collected | Remaining  | % Collected |
| 767658001           | CLSA                 | 01/01/25 - 12/31/25 | 222,969 | 222,969   |            | 100%        |
|                     |                      |                     |         |           |            |             |
| 767348001           | INSTITUTION GRANT    | 01/01/25 - 12/31/25 | 5,825   | 5,825     |            | 100%        |
| 767349001           | COORDINATED OUTREACH | 01/01/25 - 12/31/25 | 106,174 | 106,174   |            | 100%        |
| 767361024           | Adult Literacy       | 01/01/24 - 12/31/24 | 8,293   | 8,293     |            | 100%        |
| 767362024           | Family Literacy      | 01/01/24 - 12/31/24 | 12,900  | 12,900    |            | 100%        |
| Grand Total         |                      |                     | 356,161 | 356,161   | -          | 0%          |

\*estimated figures until we have final amounts from NYS