

OCPL BOARD OF TRUSTEES FINANCE REPORT
FEBRUARY 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	329,175.07	-	-	4,986,997.93	94%
641020 - OT	3,483.00	159.47	-	-	3,323.53	95%
641030 - Part time	1,129,642.00	76,505.26	-	-	1,053,136.74	93%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	177,952.02	-	-	2,973,967.98	94%
693000 - Supplies & Materials Bud Load	138,014.00	(99.89)	16,415.18	39.96	121,658.75	88%
693230 - Library Books & Materials	1,000,002.00	141.30	-	-	999,860.70	100%
694010 - Travel Training Bud Load	41,150.00	-	-	-	41,150.00	100%
694080 - Professional Svcs Budget Load	955,051.00	(3,610.00)	178,146.60	475.00	780,039.40	82%
694100 - All Other Expenses Budget Load	72,607.00	6,266.62	11,467.83	-	54,872.55	76%
694130 - Maint, Utilities, Rents Budget	1,395,011.00	(58,358.75)	459,335.55	220,276.00	773,758.20	55%
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	15,733,744.00	528,131.10	665,365.16	220,790.96	14,319,456.78	91%

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	(88.08)	(88.08)	9,468.08
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	82,148.25	-	7,846,045.75
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	2,494.10	2,494.10	42,242.90
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	84,554.27	2,406.02	15,649,189.73

OCPL BOARD OF TRUSTEES FINANCE REPORT

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CENTRAL LIBRARY APPROPRIATIONS AS OF	2/6/2026					
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	81,853.43	-	-	1,281,566.57	94%
641020 - OT	738.00	-	-	-	738.00	100%
641030 - Part time	554,136.00	33,997.85	-	-	520,138.15	94%
691200 - Employee Ben-Inter Budget Load	1,158,330.00	45,022.48	-	-	1,113,307.52	96%
648000 - Workers Comp	-	2,439.86	-	-	-2,439.86	
648010 - Unemployment	-	144.70	-	-	-144.70	
648020 - Health Ins	1,158,330.00	12,273.85	-	-	1,146,056.15	
648030 - Dental Ins	-	701.93	-	-	-701.93	
648040 - Retirement System Contrib	-	20,473.99	-	-	-20,473.99	
648050 - Social Security Tax	-	8,745.79	-	-	-8,745.79	
648070 - NYS Vol Def Contribution Plan	-	242.36	-	-	-242.36	
693000 - Supplies & Materials Bud Load	51,406.00	-	4,078.54	-	47,327.46	92%
650010 - Books, Office Supp & Materials	19,055.00	-	4,000.00	-	15,055.00	79%
650020 - Food, Household, Medical & App	10,918.00	-	78.54	-	10,839.46	99%
650040 - Construction Supplies	3,296.00	-	-	-	3,296.00	100%
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	-	-	-	16,901.00	100%
693230 - Library Books & Materials	450,981.00	(34.99)	-	-	451,015.99	100%
655130 - Library Books & Materials	450,981.00	(34.99)	-	-	451,015.99	100%
694010 - Travel Training Bud Load	12,375.00	-	-	-	12,375.00	100%
664040 - Training	11,875.00	-	-	-	11,875.00	100%
664070 - Mileage/Parking Fees	500.00	-	-	-	500.00	100%
694080 - Professional Svcs Budget Load	360,170.00	(325.00)	24,643.00	-	335,852.00	93%
664800 - Fees for Svc	360,170.00	(325.00)	24,643.00	-	335,852.00	93%
694100 - All Other Expenses Budget Load	23,033.00	3,076.35	660.00	-	19,296.65	84%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	60.00	660.00	-	4,973.00	87%
665020 - Membership	3,100.00	2,995.00	-	-	105.00	3%
665530 - Independent Audit Expense	884.00	-	-	-	884.00	100%
665730 - Taxes and Expenses ON Co Prop	8,240.00	-	-	-	8,240.00	100%
665800 - Bank Charges Cash Mgmt	3,616.00	21.35	-	-	3,594.65	99%
694130 - Maint, Utilities, Rents Budget	475,669.00	7,860.75	110,302.02	33,263.00	324,243.23	68%
663450 - Mtce & Repairs	57,921.00	-	3,682.50	-	54,238.50	94%

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663470 - Rents	109,806.00	8,100.75	89,109.25	-	12,596.00	11%
663480 - Telephone Communicaions Svcs	57,940.00	(240.00)	17,510.27	-	40,669.73	70%
663550 - Electric	180,325.00	-	-	-	180,325.00	100%
663730 - Software Licenses	2,795.00	-	-	-	2,795.00	100%
663740 - Software Support & Mtce	66,882.00	-	-	33,263.00	33,619.00	50%
694950 - Interdepartmental Chgs Budget	565,261.00	-	-	-	565,261.00	100%
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	
699690 - Transfer to Debt Svc	359,990.00	-	-	-	359,990.00	100%
Grand Total	5,375,509.00	171,450.87	139,683.56	33,263.00	5,031,111.57	94%

Dept	(Multiple Items)			
CENTRAL LIBRARY REVENUES AS OF	2/6/2026			
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	95.90	95.90	4,188.10
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	57.90	57.90	7,769.10
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	153.80	153.80	5,375,355.20

SYS SUP OPERATIONS APPROPRIATIONS AS OF 2/6/2026		OCPL BOARD OF TRUSTEE FINANCE REPORT FEB 2026			
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	889,930.00	56,931.47	-	-	832,998.53
641020 - OT	252.00	-	-	-	252.00
641030 - Part time	56,228.00	6,543.47	-	-	49,684.53
691200 - Employee Ben-Inter Budget Load	377,181.00	30,182.96	-	-	346,998.04
648000 - Workers Comp	-	1,336.76	-	-	(1,336.76)
648010 - Unemployment	-	79.32	-	-	(79.32)
648020 - Health Ins	377,181.00	12,122.53	-	-	365,058.47
648030 - Dental Ins	-	685.65	-	-	(685.65)
648040 - Retirement System Contrib	-	10,720.12	-	-	(10,720.12)
648050 - Social Security Tax	-	4,753.83	-	-	(4,753.83)
648070 - NYS Vol Def Contribution Plan	-	484.75	-	-	(484.75)
693000 - Supplies & Materials Bud Load	8,530.00	-	654.00	-	7,876.00
650010 - Books, Office Supp & Materials	5,105.00	-	-	-	5,105.00
650020 - Food, Household, Medical & App	515.00	-	-	-	515.00
650040 - Construction Supplies	103.00	-	-	-	103.00
650110 - Printers	2,343.00	-	-	-	2,343.00
650200 - Program Supplies	464.00	-	654.00	-	(190.00)
693230 - Library Books & Materials	128,015.00	199.97	-	-	127,815.03
655130 - Library Books & Materials	128,015.00	199.97	-	-	127,815.03
694010 - Travel Training Bud Load	10,940.00	-	-	-	10,940.00
664040 - Training	8,890.00	-	-	-	8,890.00
664070 - Mileage/Parking Fees	2,050.00	-	-	-	2,050.00
694080 - Professional Svcs Budget Load	4,250.00	-	-	-	4,250.00
664800 - Fees for Svc	4,250.00	-	-	-	4,250.00
694100 - All Other Expenses Budget Load	32,173.00	2,520.00	-	-	29,653.00
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	94.03	-	-	27,334.97
665730 - Taxes and Expenses ON Co Prop	925.00	1,275.97	-	-	(350.97)
694130 - Maint, Utilities, Rents Budget	377,178.00	5,054.00	143,824.00	90,754.00	137,546.00
663450 - Mtce & Repairs	50.00	-	50.00	-	-
663470 - Rents	16,501.00	900.00	13,109.64	-	2,491.36
663480 - Telephone Communicaions Svcs	61,147.00	(6,705.00)	121,664.36	-	(53,812.36)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	8,197.00	-	-	-	8,197.00
663740 - Software Support & Mtce	286,080.00	10,859.00	9,000.00	90,754.00	175,467.00
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 2/6/2026		OCPL BOARD OF TRUSTEE FINANCE REPORT FEB 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	2,225,760.00	101,431.87	144,478.00	90,754.00	1,889,096.13

Dept	6520000000			
SYS SUP OPERATIONS REVENUES AS OF	2/6/2026			
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	82,148.25	-	346,034.75
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	82,148.25	-	2,143,611.75

OCPL BOARD OF TRUSTEES FINANCE REPORT
FEBRUARY 2026

OCPL SYR BRANCH APPROPRIATIONS AS OF	2/6/2026					
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	190,390.17	-	-	2,872,432.83	94%
641020 - OT	2,493.00	159.47	-	-	2,333.53	94%
641030 - Part time	519,278.00	35,963.94	-	-	483,314.06	93%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	1,616,409.00	102,746.58	-	-	1,513,662.42	94%
648000 - Workers Comp	-	4,770.36	-	-	(4,770.36)	
648010 - Unemployment	-	283.16	-	-	(283.16)	
648020 - Health Ins	1,616,409.00	33,107.38	-	-	1,583,301.62	
648030 - Dental Ins	-	1,956.62	-	-	(1,956.62)	
648040 - Retirement System Contrib	-	45,362.13	-	-	(45,362.13)	
648050 - Social Security Tax	-	17,024.56	-	-	(17,024.56)	
648070 - NYS Vol Def Contribution Plan	-	242.37	-	-	(242.37)	
693000 - Supplies & Materials Bud Load	78,078.00	(99.89)	11,682.64	39.96	66,455.29	85%
650010 - Books, Office Supp & Materials	10,712.00	-	4,791.30	-	5,920.70	55%
650020 - Food, Household, Medical & App	21,737.00	(99.89)	2,198.92	-	19,637.97	90%
650040 - Construction Supplies	12,360.00	-	3,092.42	-	9,267.58	75%
650060 - Other Equip Replacement Parts	515.00	-	-	-	515.00	100%
650070 - All Other Supplies & Materials	-	-	1,600.00	-	(1,600.00)	#DIV/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	-	-	39.96	4,904.04	99%
693230 - Library Books & Materials	421,006.00	(23.68)	-	-	421,029.68	100%
655130 - Library Books & Materials	421,006.00	(23.68)	-	-	421,029.68	100%
694010 - Travel Training Bud Load	17,835.00	-	-	-	17,835.00	100%
664040 - Training	15,435.00	-	-	-	15,435.00	100%
664070 - Mileage/Parking Fees	2,400.00	-	-	-	2,400.00	100%
694080 - Professional Svcs Budget Load	590,631.00	(3,285.00)	153,503.60	475.00	439,937.40	74%
664800 - Fees for Svc	590,631.00	(3,285.00)	153,503.60	475.00	439,937.40	74%
694100 - All Other Expenses Budget Load	17,401.00	670.27	10,807.83	-	5,922.90	34%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	3,751.00	823.20	3,241.80	-	(314.00)	-8%
665010 - Trash Removal	8,351.00	(247.51)	7,566.03	-	1,032.48	12%
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	94.58	-	-	2,934.42	97%

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FEBRUARY 2026

694130 - Maint, Utilities, Rents Budget	542,164.00	(71,273.50)	205,209.53	96,259.00	311,968.97	58%
663450 - Mtce & Repairs	90,685.00	(64,531.50)	89,927.89	3,075.00	62,213.61	69%
663470 - Rents	39,162.00	(6,379.00)	6,379.00	-	39,162.00	100%
663480 - Telephone Communicaions Svcs	97,354.00	(2,154.00)	108,902.64	-	(9,394.64)	-10%
663550 - Electric	116,512.00	-	-	-	116,512.00	100%
663560 - Gas	44,468.00	-	-	-	44,468.00	100%
663730 - Software Licenses	8,356.00	-	-	-	8,356.00	100%
663740 - Software Support & Mtce	145,627.00	1,791.00	-	93,184.00	50,652.00	35%
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	8,132,475.00	255,248.36	381,203.60	96,773.96	7,399,249.08	91%

Dept	(Multiple Items)			
OCPL SYR BRANCH REVENUE AS OF	2/6/2026			
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	(183.98)	(183.98)	5,279.98
590047 - SVC OTH GOVT - CULTURE & REC	7,500,011.00	-	-	7,500,011.00
590056 - SALES OF PROP & COMP FOR LOSS	36,910.00	2,436.20	2,436.20	34,473.80
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
Grand Total	8,132,475.00	2,252.22	2,252.22	8,130,222.78

OCPL Board of Trustees
February 2026

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
767361024	Adult Literacy	01/01/26 - 12/31/26	8,293	-		8,293
767362024	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%
767361024	Adult Literacy	01/01/26 - 12/31/26	8,293	-		0%
767362024	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