

OCPL BOARD OF TRUSTEE FINANCE REPORT

March 2026

LIBRARY APPROPRIATIONS AS OF	3/3/2026					
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	709,568.27	-	-	4,606,604.73	87%
641020 - OT	3,483.00	301.22	-	-	3,181.78	91%
641030 - Part time	1,129,642.00	169,226.39	-	-	960,415.61	85%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	336,881.12	-	-	2,815,038.88	89%
693000 - Supplies & Materials Bud Load	143,580.50	2,000.52	24,036.22	892.60	116,651.16	81%
693230 - Library Books & Materials	1,000,002.00	100,643.31	755,581.44	32,224.18	111,553.07	11%
694010 - Travel Training Bud Load	41,150.00	7,640.61	-	-	33,509.39	81%
694080 - Professional Svcs Budget Load	986,149.85	108,115.69	209,802.56	-	668,231.60	68%
694100 - All Other Expenses Budget Load	73,375.92	7,492.65	10,479.80	-	55,403.47	76%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	273,240.99	397,537.30	13,374.17	742,856.70	52%
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%
<b>Grand Total</b>	<b>15,803,176.43</b>	<b>1,715,110.77</b>	<b>1,397,437.32</b>	<b>46,490.95</b>	<b>12,644,137.39</b>	<b>80%</b>

LIBRARY REVENUES AS OF	3/3/2026			
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	711.36	711.36	8,668.64
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	82,148.25	21,940.25	7,846,045.75
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	4,819.95	4,819.95	39,917.05
590070 - INTER TRANS - NON DEBT SVC	6,017,787.00	-	-	6,017,787.00
590083 - Appropriated Fund Balance	529,072.00	-	-	529,072.00
<b>Grand Total</b>	<b>15,733,744.00</b>	<b>87,679.56</b>	<b>27,471.56</b>	<b>15,646,064.44</b>

CENTRAL LIBRARY APPROPRIATIONS AS OF		3/3/2026					
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>1,363,420.00</b>	<b>174,994.46</b>	-	-	<b>1,188,425.54</b>	<b>87%</b>	
<b>641020 - OT</b>	<b>738.00</b>	-	-	-	<b>738.00</b>	<b>100%</b>	
<b>641030 - Part time</b>	<b>554,136.00</b>	<b>74,352.27</b>	-	-	<b>479,783.73</b>	<b>87%</b>	
<b>691200 - Employee Ben-Inter Budget Load</b>	<b>1,158,330.00</b>	<b>85,195.57</b>	-	-	<b>1,073,134.43</b>	<b>93%</b>	
648000 - Workers Comp	-	5,251.30	-	-	-5,251.30		
648010 - Unemployment	-	311.56	-	-	-311.56		
648020 - Health Ins	1,158,330.00	24,547.68	-	-	1,133,782.32		
648030 - Dental Ins	-	1,403.85	-	-	-1,403.85		
648040 - Retirement System Contrib	-	34,638.56	-	-	-34,638.56		
648050 - Social Security Tax	-	18,636.09	-	-	-18,636.09		
648070 - NYS Vol Def Contribution Plan	-	406.53	-	-	-406.53		
<b>693000 - Supplies &amp; Materials Bud Load</b>	<b>51,484.54</b>	<b>664.67</b>	<b>5,830.14</b>	-	<b>44,989.73</b>	<b>87%</b>	
650010 - Books, Office Supp & Materials	19,055.00	-	4,324.60	-	14,730.40	77%	
650020 - Food, Household, Medical & App	10,996.54	-	1,505.54	-	9,491.00	86%	
650040 - Construction Supplies	3,296.00	380.59	-	-	2,915.41	88%	
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	284.08	-	-	16,616.92	98%	
<b>693230 - Library Books &amp; Materials</b>	<b>450,981.00</b>	<b>49,624.10</b>	<b>307,131.83</b>	<b>18,224.18</b>	<b>76,000.89</b>	<b>17%</b>	
655130 - Library Books & Materials	450,981.00	49,624.10	307,131.83	18,224.18	76,000.89	17%	
<b>694010 - Travel Training Bud Load</b>	<b>12,375.00</b>	<b>2,973.00</b>	-	-	<b>9,402.00</b>	<b>76%</b>	
664040 - Training	11,875.00	2,973.00	-	-	8,902.00	75%	
664070 - Mileage/Parking Fees	500.00	-	-	-	500.00	100%	
<b>694080 - Professional Svcs Budget Load</b>	<b>360,170.00</b>	<b>40,088.38</b>	<b>95,823.27</b>	-	<b>224,258.35</b>	<b>62%</b>	
664800 - Fees for Svc	360,170.00	40,088.38	95,823.27	-	224,258.35	62%	
<b>694100 - All Other Expenses Budget Load</b>	<b>23,033.00</b>	<b>3,213.13</b>	<b>660.00</b>	-	<b>19,159.87</b>	<b>83%</b>	
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	158.13	-	-	3,457.87	96%	
<b>694130 - Maint, Utilities, Rents Budget</b>	<b>480,001.77</b>	<b>66,026.14</b>	<b>110,302.02</b>	<b>1,430.45</b>	<b>302,243.16</b>	<b>63%</b>	
663450 - Mtce & Repairs	61,603.50	-	3,682.50	-	57,921.00	94%	

663470 - Rents	109,806.00	8,100.75	89,109.25	-	12,596.00	11%
663480 - Telephone Communicaions Svcs	58,590.27	(240.00)	17,510.27	-	41,320.00	71%
663550 - Electric	180,325.00	24,797.42	-	-	155,527.58	86%
663730 - Software Licenses	2,795.00	-	-	-	2,795.00	100%
663740 - Software Support & Mtce	66,882.00	33,367.97	-	1,430.45	32,083.58	48%
<b>694950 - Interdepartmental Chgs Budget</b>	<b>565,261.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,261.00</b>	<b>100%</b>
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	
<b>699690 - Transfer to Debt Svc</b>	<b>359,990.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,990.00</b>	<b>100%</b>
<b>Grand Total</b>	<b>5,379,920.31</b>	<b>497,131.72</b>	<b>519,747.26</b>	<b>19,654.63</b>	<b>4,343,386.70</b>	<b>81%</b>

CENTRAL LIBRARY REVENUES AS OF	3/3/2026			
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	816.18	816.18	3,467.82
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	138.60	138.60	7,688.40
590070 - INTER TRANS - NON DEBT SVC	5,334,384.00	-	-	5,334,384.00
590083 - Appropriated Fund Balance	19,926.00	-	-	19,926.00
<b>Grand Total</b>	<b>5,375,509.00</b>	<b>954.78</b>	<b>954.78</b>	<b>5,374,554.22</b>

SYS SUP OPERATIONS APPROPRIATIONS AS OF	3/3/2026				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
<b>641010 - Payroll</b>	<b>889,930.00</b>	<b>121,138.35</b>	-	-	<b>768,791.65</b>
<b>641020 - OT</b>	<b>252.00</b>	-	-	-	<b>252.00</b>
<b>641030 - Part time</b>	<b>56,228.00</b>	<b>13,566.66</b>	-	-	<b>42,661.34</b>
<b>691200 - Employee Ben-Inter Budget Load</b>	<b>377,181.00</b>	<b>56,851.01</b>	-	-	<b>320,329.99</b>
648000 - Workers Comp	-	2,836.83	-	-	(2,836.83)
648010 - Unemployment	-	168.33	-	-	(168.33)
648020 - Health Ins	377,181.00	23,752.08	-	-	353,428.92
648030 - Dental Ins	-	1,344.11	-	-	(1,344.11)
648040 - Retirement System Contrib	-	18,012.68	-	-	(18,012.68)
648050 - Social Security Tax	-	9,923.88	-	-	(9,923.88)
648070 - NYS Vol Def Contribution Plan	-	813.10	-	-	(813.10)
<b>693000 - Supplies &amp; Materials Bud Load</b>	<b>9,184.00</b>	<b>338.79</b>	<b>851.58</b>	<b>635.64</b>	<b>7,357.99</b>
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	-	-	635.64	1,707.36
650200 - Program Supplies	1,118.00	338.79	654.00	-	125.21
<b>693230 - Library Books &amp; Materials</b>	<b>128,015.00</b>	<b>4,730.43</b>	<b>63,062.54</b>	<b>14,000.00</b>	<b>46,222.03</b>
655130 - Library Books & Materials	128,015.00	4,730.43	63,062.54	14,000.00	46,222.03
<b>694010 - Travel Training Bud Load</b>	<b>10,940.00</b>	<b>1,500.00</b>	-	-	<b>9,440.00</b>
664040 - Training	8,890.00	1,500.00	-	-	7,390.00
664070 - Mileage/Parking Fees	2,050.00	-	-	-	2,050.00
<b>694080 - Professional Svcs Budget Load</b>	<b>4,250.00</b>	-	-	-	<b>4,250.00</b>
664800 - Fees for Svc	4,250.00	-	-	-	4,250.00
<b>694100 - All Other Expenses Budget Load</b>	<b>32,173.00</b>	<b>2,520.00</b>	-	-	<b>29,653.00</b>
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)
<b>694130 - Maint, Utilities, Rents Budget</b>	<b>383,228.00</b>	<b>98,880.46</b>	<b>140,824.00</b>	-	<b>143,523.54</b>
663450 - Mtce & Repairs	100.00	-	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	292,080.00	104,685.46	6,000.00	-	181,394.54
<b>694950 - Interdepartmental Chgs Budget</b>	<b>331,083.00</b>	-	-	-	<b>331,083.00</b>
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		3/3/2026			
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
<b>695700 - Contractual Expenses Non-Govt</b>	<b>10,000.00</b>	-	-	-	<b>10,000.00</b>
656870 - Cash Grant to Member Libraries	10,000.00	-	-	-	10,000.00
<b>Grand Total</b>	<b>2,232,464.00</b>	<b>299,525.70</b>	<b>204,738.12</b>	<b>14,635.64</b>	<b>1,713,564.54</b>

SYS SUP OPERATIONS REVENUES AS OF		3/3/2026		
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	21,940.25	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
<b>Grand Total</b>	<b>2,225,760.00</b>	<b>82,148.25</b>	<b>21,940.25</b>	<b>2,143,611.75</b>

OCPL SYR BRANCH APPROPRIATIONS AS OF	3/3/2026					
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>3,062,823.00</b>	<b>413,435.46</b>	-	-	<b>2,649,387.54</b>	<b>87%</b>
<b>641020 - OT</b>	<b>2,493.00</b>	<b>301.22</b>	-	-	<b>2,191.78</b>	<b>88%</b>
<b>641030 - Part time</b>	<b>519,278.00</b>	<b>81,307.46</b>	-	-	<b>437,970.54</b>	<b>84%</b>
<b>674600 - Prov for Capital Projects</b>	<b>42,000.00</b>	-	-	-	<b>42,000.00</b>	<b>100%</b>
<b>691200 - Employee Ben-Inter Budget Load</b>	<b>1,616,409.00</b>	<b>194,834.54</b>	-	-	<b>1,421,574.46</b>	<b>88%</b>
648000 - Workers Comp	-	10,425.72	-	-	(10,425.72)	
648010 - Unemployment	-	618.87	-	-	(618.87)	
648020 - Health Ins	1,616,409.00	66,214.76	-	-	1,550,194.24	
648030 - Dental Ins	-	3,913.22	-	-	(3,913.22)	
648040 - Retirement System Contrib	-	76,546.90	-	-	(76,546.90)	
648050 - Social Security Tax	-	36,708.53	-	-	(36,708.53)	
648070 - NYS Vol Def Contribution Plan	-	406.54	-	-	(406.54)	
<b>693000 - Supplies &amp; Materials Bud Load</b>	<b>82,911.96</b>	<b>997.06</b>	<b>17,354.50</b>	<b>256.96</b>	<b>64,303.44</b>	<b>78%</b>
650010 - Books, Office Supp & Materials	10,903.30	16.87	7,241.21	-	3,645.22	33%
650020 - Food, Household, Medical & App	23,353.24	83.39	3,640.87	-	19,628.98	84%
650040 - Construction Supplies	13,786.42	692.72	4,872.42	256.96	7,964.32	58%
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	204.08	-	-	4,739.92	96%
<b>693230 - Library Books &amp; Materials</b>	<b>421,006.00</b>	<b>46,288.78</b>	<b>385,387.07</b>	-	<b>(10,669.85)</b>	<b>-3%</b>
655130 - Library Books & Materials	421,006.00	46,288.78	385,387.07	-	(10,669.85)	-3%
<b>694010 - Travel Training Bud Load</b>	<b>17,835.00</b>	<b>3,167.61</b>	-	-	<b>14,667.39</b>	<b>82%</b>
664040 - Training	15,435.00	3,018.00	-	-	12,417.00	80%
664070 - Mileage/Parking Fees	2,400.00	149.61	-	-	2,250.39	94%
<b>694080 - Professional Svcs Budget Load</b>	<b>621,729.85</b>	<b>68,027.31</b>	<b>113,979.29</b>	-	<b>439,723.25</b>	<b>71%</b>
664800 - Fees for Svc	621,729.85	68,027.31	113,979.29	-	439,723.25	71%
<b>694100 - All Other Expenses Budget Load</b>	<b>18,169.92</b>	<b>1,759.52</b>	<b>9,819.80</b>	-	<b>6,590.60</b>	<b>36%</b>
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	9,119.92	740.52	6,578.00	-	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	195.80	-	-	2,833.20	94%

<b>694130 - Maint, Utilities, Rents Budget</b>	<b>563,779.39</b>	<b>108,334.39</b>	<b>146,411.28</b>	<b>11,943.72</b>	<b>297,090.00</b>	<b>53%</b>
663450 - Mtce & Repairs	112,300.39	4,316.00	31,129.64	500.00	76,354.75	68%
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	17,576.39	-	-	98,935.61	85%
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	94,975.00	-	11,443.72	39,208.28	27%
<b>694950 - Interdepartmental Chgs Budget</b>	<b>1,193,339.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,193,339.00</b>	<b>100%</b>
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	
<b>699690 - Transfer to Debt Svc</b>	<b>29,018.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,018.00</b>	<b>100%</b>
<b>Grand Total</b>	<b>8,190,792.12</b>	<b>918,453.35</b>	<b>672,951.94</b>	<b>12,200.68</b>	<b>6,587,186.15</b>	<b>80%</b>

OCPL SYR BRANCH REVENUE AS OF	3/3/2026			
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	(104.82)	(104.82)	5,200.82
590047 - SVC OTH GOVT - CULTURE & REC	7,500,011.00	-	-	7,500,011.00
590056 - SALES OF PROP & COMP FOR LOSS	36,910.00	4,681.35	4,681.35	32,228.65
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
<b>Grand Total</b>	<b>8,132,475.00</b>	<b>4,576.53</b>	<b>4,576.53</b>	<b>8,127,898.47</b>

OCPL Board of Trustees

March 2026

Grants Report

GRANTS BUDGET STATUS REPORT AS OF 3/3/26

Appropriations 2025		Term	BAM	Expenses	Encumbered	Balance
767658001	CLSA	1/1/26 - 12/32/26	222,969	18,948		204,021
767348001	INSTITUTION GRANT	1/1/26 - 12/32/26	5,825	1,412	5,588	(1,175)
767349001	COORDINATED OUTREACH	1/1/26 - 12/32/26	106,174	12,086	-	94,088
767361024	Adult Literacy	1/1/26 - 12/32/26	8,293	-		8,293
767362024	Family Literacy	1/1/26 - 12/32/26	12,900	-	-	12,900
<b>Grand Total</b>			<b>356,161</b>	<b>32,446</b>	<b>5,588</b>	<b>318,127</b>
Revenues 2025		Term	BAM	Collected	Remaining	% Collected
767658001	CLSA	1/1/26 - 12/32/26	222,969	-		0%
767348001	INSTITUTION GRANT	1/1/26 - 12/32/26	5,825	-		0%
767349001	COORDINATED OUTREACH	1/1/26 - 12/32/26	106,174	-		0%
767361024	Adult Literacy	1/1/26 - 12/32/26	8,293	-		0%
767362024	Family Literacy	1/1/26 - 12/32/26	12,900	-		0%
<b>Grand Total</b>			<b>356,161</b>	<b>-</b>	<b>-</b>	<b>0%</b>

\*estimated figures until we have final amounts from NYS