

OCPL Board of Trustees
Finance Report May 2026

LIBRARY APPROPRIATIONS AS OF	5/6/2026					
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	1,496,352.81	-	-	3,819,820.19	72%
641020 - OT	3,483.00	1,127.68	-	-	2,355.32	68%
641030 - Part time	1,129,642.00	355,825.97	-	-	773,816.03	69%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	659,816.72	-	-	2,492,103.28	79%
693000 - Supplies & Materials Bud Load	143,580.50	21,036.79	19,455.90	4,448.98	98,638.83	69%
693230 - Library Books & Materials	1,000,002.00	290,372.14	594,359.65	-	115,270.21	12%
694010 - Travel Training Bud Load	41,150.00	20,916.08	-	-	20,233.92	49%
694080 - Professional Svcs Budget Load	986,149.85	300,722.90	178,051.85	-	507,375.10	51%
694100 - All Other Expenses Budget Load	73,375.92	11,068.94	9,079.73	-	53,227.25	73%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	465,317.38	396,601.60	4,094.00	560,996.18	39%
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	3,622,557.41	1,197,548.73	8,542.98	10,974,527.31	69%

LIBRARY REVENUES AS OF	5/6/2026			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590017 - FED AID - CULTURE & REC	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	1,229.51	1,229.51	8,150.49
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	7,666,900.25	7,582,966.25	261,293.75
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	14,556.95	14,556.95	30,180.05
590070 - INTER TRANS - NON DEBT SVC	6,017,787.00	-	-	6,017,787.00
590083 - Appropriated Fund Balance	529,072.00	-	-	529,072.00
#N/A				
#N/A				
Grand Total	15,733,744.00	7,682,686.71	7,598,752.71	8,051,057.29

CENTRAL LIBRARY APPROPRIATIONS AS OF		5/6/2026				
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	385,182.40	-	-	978,237.60	72%
641020 - OT	738.00	160.83	-	-	577.17	78%
641030 - Part time	554,136.00	161,069.66	-	-	393,066.34	71%
691200 - Employee Ben-Inter Budget Load	1,158,330.00	173,531.68	-	-	984,798.32	85%
648000 - Workers Comp	-	11,507.61	-	-	-11,507.61	
648010 - Unemployment	-	682.80	-	-	-682.80	
648020 - Health Ins	1,158,330.00	51,043.35	-	-	1,107,286.65	
648030 - Dental Ins	-	2,916.58	-	-	-2,916.58	
648040 - Retirement System Contrib	-	65,966.51	-	-	-65,966.51	
648050 - Social Security Tax	-	40,677.95	-	-	-40,677.95	
648070 - NYS Vol Def Contribution Plan	-	736.88	-	-	-736.88	
693000 - Supplies & Materials Bud Load	51,484.54	8,669.16	5,167.64	-	37,647.74	73%
650010 - Books, Office Supp & Materials	19,055.00	946.48	3,633.61	-	14,474.91	76%
650020 - Food, Household, Medical & App	10,996.54	5,838.84	1,534.03	-	3,623.67	33%
650040 - Construction Supplies	3,296.00	766.70	-	-	2,529.30	77%
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	1,117.14	-	-	15,783.86	93%
693230 - Library Books & Materials	450,981.00	125,466.92	250,979.11	-	74,534.97	17%
655130 - Library Books & Materials	450,981.00	125,466.92	250,979.11	-	74,534.97	17%
694010 - Travel Training Bud Load	12,375.00	4,686.24	-	-	7,688.76	62%
664040 - Training	11,875.00	4,686.24	-	-	7,188.76	61%
664070 - Mileage/Parking Fees	500.00	-	-	-	500.00	100%
694080 - Professional Svcs Budget Load	360,170.00	108,974.34	73,015.01	-	178,180.65	49%
664800 - Fees for Svc	360,170.00	108,974.34	73,015.01	-	178,180.65	49%
694100 - All Other Expenses Budget Load	23,033.00	4,357.45	980.00	-	17,695.55	77%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	1,140.00	980.00	-	3,573.00	63%
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	#DIV/0!
665730 - Taxes and Expenses ON Co Prop	8,240.00	-	-	-	8,240.00	100%
665800 - Bank Charges Cash Mgmt	3,616.00	210.50	-	-	3,405.50	94%
694130 - Maint, Utilities, Rents Budget	480,001.77	123,238.70	115,491.78	4,094.00	237,177.29	49%

663450 - Mtce & Repairs	61,603.50	-	3,682.50	-	57,921.00	94%
663470 - Rents	109,806.00	9,064.53	99,775.47	-	966.00	1%
663480 - Telephone Communicaions Svcs	58,590.27	6,666.91	10,603.36	-	41,320.00	71%
663550 - Electric	180,325.00	72,650.71	-	-	107,674.29	60%
663730 - Software Licenses	2,795.00	1,278.64	-	-	1,516.36	54%
663740 - Software Support & Mtce	66,882.00	33,577.91	1,430.45	4,094.00	27,779.64	42%
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	5,379,920.31	1,095,337.38	445,633.54	4,094.00	3,834,855.39	71%

CENTRAL LIBRARY REVENUES AS OF	5/6/2026			
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	869.20	869.20	3,414.80
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	416.70	416.70	7,410.30
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	1,285.90	1,285.90	5,374,223.10

SYS SUP OPERATIONS APPROPRIATIONS AS OF	5/6/2026				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	889,930.00	258,626.04	-	-	631,303.96
641020 - OT	252.00	32.96	-	-	219.04
641030 - Part time	56,228.00	24,464.19	-	-	31,763.81
691200 - Employee Ben-Inter Budget Load	377,181.00	112,808.00	-	-	264,373.00
648000 - Workers Comp	-	5,962.48	-	-	(5,962.48)
648010 - Unemployment	-	353.81	-	-	(353.81)
648020 - Health Ins	377,181.00	47,973.09	-	-	329,207.91
648030 - Dental Ins	-	2,715.44	-	-	(2,715.44)
648040 - Retirement System Contrib	-	33,630.22	-	-	(33,630.22)
648050 - Social Security Tax	-	20,699.13	-	-	(20,699.13)
648070 - NYS Vol Def Contribution Plan	-	1,473.83	-	-	(1,473.83)
693000 - Supplies & Materials Bud Load	9,184.00	2,294.17	14.00	4,448.98	2,426.85
650010 - Books, Office Supp & Materials	5,105.00	197.58	-	4,448.98	458.44
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	1,412.77	14.00	-	(308.77)
693230 - Library Books & Materials	128,015.00	33,854.35	43,283.23	-	50,877.42
655130 - Library Books & Materials	128,015.00	33,854.35	43,283.23	-	50,877.42
694010 - Travel Training Bud Load	10,940.00	7,290.26	-	-	3,649.74
664040 - Training	8,890.00	7,262.71	-	-	1,627.29
664070 - Mileage/Parking Fees	2,050.00	27.55	-	-	2,022.45
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	2,995.27	-	-	29,177.73
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	569.30	-	-	26,859.70
665730 - Taxes and Expenses ON Co Prop	925.00	1,275.97	-	-	(350.97)
694130 - Maint, Utilities, Rents Budget	383,228.00	113,685.82	147,628.56	-	121,913.62
663450 - Mtce & Repairs	100.00	-	50.00	-	50.00
663470 - Rents	16,501.00	2,846.14	12,758.50	-	896.36
663480 - Telephone Communicaions Svcs	61,147.00	(3,918.70)	118,820.06	-	(53,754.36)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	8,197.00	11,196.00	-	-	(2,999.00)
663740 - Software Support & Mtce	292,080.00	103,562.38	16,000.00	-	172,517.62
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		5/6/2026			
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	556,066.81	191,160.04	4,448.98	1,480,788.17

SYS SUP OPERATIONS REVENUES AS OF		5/6/2026		
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	166,889.25	82,955.25	261,293.75
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	166,889.25	82,955.25	2,058,870.75

OCPL SYR BRANCH APPROPRIATIONS AS OF	5/6/2026					
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	852,544.37	-	-	2,210,278.63	72%
641020 - OT	2,493.00	933.89	-	-	1,559.11	63%
641030 - Part time	519,278.00	170,292.12	-	-	348,985.88	67%
674600 - Prov for Capital Projects	42,000.00	-	-	-	42,000.00	100%
691200 - Employee Ben-Inter Budget Load	1,616,409.00	373,477.04	-	-	1,242,931.96	77%
648000 - Workers Comp	-	21,560.71	-	-	(21,560.71)	
648010 - Unemployment	-	1,279.94	-	-	(1,279.94)	
648020 - Health Ins	1,616,409.00	129,510.02	-	-	1,486,898.98	
648030 - Dental Ins	-	7,659.23	-	-	(7,659.23)	
648040 - Retirement System Contrib	-	137,231.13	-	-	(137,231.13)	
648050 - Social Security Tax	-	75,499.11	-	-	(75,499.11)	
648070 - NYS Vol Def Contribution Plan	-	736.90	-	-	(736.90)	
693000 - Supplies & Materials Bud Load	82,911.96	10,073.46	14,274.26	-	58,564.24	71%
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	3,534.89	3,052.18	-	16,766.17	72%
650040 - Construction Supplies	13,786.42	3,524.51	3,622.92	-	6,638.99	48%
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	1,640.74	-	-	3,303.26	67%
693230 - Library Books & Materials	421,006.00	131,050.87	300,097.31	-	(10,142.18)	-2%
655130 - Library Books & Materials	421,006.00	131,050.87	300,097.31	-	(10,142.18)	-2%
694010 - Travel Training Bud Load	17,835.00	8,939.58	-	-	8,895.42	50%
664040 - Training	15,435.00	8,734.14	-	-	6,700.86	43%
664070 - Mileage/Parking Fees	2,400.00	205.44	-	-	2,194.56	91%
694080 - Professional Svcs Budget Load	621,729.85	191,732.81	104,802.59	-	325,194.45	52%
664800 - Fees for Svc	621,729.85	191,732.81	104,802.59	-	325,194.45	52%
694100 - All Other Expenses Budget Load	18,169.92	3,716.22	8,099.73	-	6,353.97	35%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	3,751.00	1,003.20	3,061.80	-	(314.00)	-8%
665010 - Trash Removal	9,119.92	2,280.59	5,037.93	-	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	432.43	-	-	2,596.57	86%

694130 - Maint, Utilities, Rents Budget	563,779.39	228,392.86	133,481.26	-	201,905.27	36%
663450 - Mtce & Repairs	112,300.39	31,447.38	35,000.36	-	45,852.65	41%
663470 - Rents	39,162.00	(2,053.37)	29,578.37	-	11,637.00	30%
663480 - Telephone Communicaions Svcs	97,354.00	49,289.83	57,458.81	-	(9,394.64)	-10%
663550 - Electric	116,512.00	51,992.26	-	-	64,519.74	55%
663560 - Gas	44,468.00	-	-	-	44,468.00	100%
663730 - Software Licenses	8,356.00	4,532.76	-	-	3,823.24	46%
663740 - Software Support & Mtce	145,627.00	93,184.00	11,443.72	-	40,999.28	28%
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	1,971,153.22	560,755.15	-	5,658,883.75	69%

Dept	(Multiple Items)			
OCPL SYR BRANCH REVENUE AS OF	5/6/2026			
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	360.31	360.31	4,735.69
590047 - SVC OTH GOVT - CULTURE & REC	7,500,011.00	7,500,011.00	7,500,011.00	-
590056 - SALES OF PROP & COMP FOR LOSS	36,910.00	14,140.25	14,140.25	22,769.75
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
Grand Total	8,132,475.00	7,514,511.56	7,514,511.56	617,963.44

OCPL Board of Trustees

May 2026

Financial Reports

GRANTS BUDGET STATUS REPORT AS OF 5/6/26

Appropriations 2026		Term	BAM	Expenses	Encumbered	Balance	% Remaining
767658001	CLSA	01/01/26 - 12/31/26	222,969	18,948		204,021	92%
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	5,825	398	6,602	(1,175)	-20%
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	106,174	17,086	500	88,588	83%
767361024	Adult Literacy	01/01/26 - 12/31/26	8,293	-		8,293	100%
767362024	Family Literacy	01/01/26 - 12/31/26	12,900	6,380	3,671	2,849	22%
Grand Total			356,161	42,812	10,774	302,575	85%
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%	