OCPL Board Finance Report
September 2025

LIBRARY APPROPRITIONS AS OF	9/3/2025					
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	3,082,769.93	-	-	2,122,346.07	41%
641020 - OT	3,382.00	1,354.08	-	-	2,027.92	60%
641030 - Part time	1,096,735.00	734,191.29	-	-	362,543.71	33%
671500 - Automotive Equip Bud & Exp	62,000.00	-	57,069.35	-	4,930.65	8%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	-	0%
691200 - Employee Ben-Inter Budget Load	3,037,956.00	1,041,437.02	-	-	1,996,518.98	66%
693000 - Supplies & Materials Bud Load	209,229.00	103,836.67	16,413.82	81.93	88,896.58	42%
693230 - Library Books & Materials	1,000,002.00	569,599.10	295,419.39	700.00	134,283.51	13%
694010 - Travel Training Bud Load	41,150.00	12,893.90	-	-	28,256.10	69%
694080 - Professional Svcs Budget Load	987,597.56	434,676.62	358,314.98	75.00	194,530.96	20%
694100 - All Other Expenses Budget Load	75,607.00	54,447.69	4,761.02	-	16,398.29	22%
694130 - Maint, Utilities, Rents Budget	1,563,293.00	939,060.57	307,899.85	11,310.04	305,022.54	20%
694950 - Interdepartmental Chgs Budget	1,845,529.00	96,732.48	-	-	1,748,796.52	95%
695700 - Contractual Expenses Non-Govt	10,000.00	5,000.00	-	-	5,000.00	50%
699690 - Transfer to Debt Svc	391,173.00	338,678.62	-	-	52,494.38	13%
Grand Total	15,570,769.56	7,456,677.97	1,039,878.41	12,166.97	7,062,046.21	45%

OCPL Board Finance Report
September 2025

LIBRARY REVENUES AS OF	9/3/2025			
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
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	3,024.28	3,024.28	1,680.72
590047 - SVC OTH GOVT - CULTURE & REC	7,994,635.00	7,916,484.09	7,905,263.31	78,150.91
590056 - SALES OF PROP & COMP FOR LOSS	35,404.00	27,495.14	27,495.14	7,908.86
590070 - INTER TRANS - NON DEBT SVC	5,993,040.00	-	-	5,993,040.00
590083 - Appropriated Fund Balance	314,634.00	-	-	314,634.00
Grand Total	15,502,456.00	9,092,424.51	9,081,203.73	6,410,031.49

CENTRAL LIBRARY APPROPRIATIONS AS OF	9/3/2025					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
641010 - Payroll	**1,341,710.00**	**773,001.34**	**-**	**-**	**568,708.66**	**42%**
641020 - OT	**716.00**	**815.40**	**-**	**-**	**-99.40**	**-14%**
641030 - Part time	**531,995.00**	**368,775.57**	**-**	**-**	**163,219.43**	**31%**
691200 - Employee Ben-Inter Budget Load	**1,164,633.00**	**311,935.74**	**-**	**-**	**852,697.26**	**73%**
648000 - Workers Comp	-	24,504.48	-	-	-24,504.48	
648010 - Unemployment	-	1,370.71	-	-	-1,370.71	
648020 - Health Ins	1,164,633.00	97,206.02	-	-	1,067,426.98	
648030 - Dental Ins	-	5,466.58	-	-	-5,466.58	
648050 - Social Security Tax	-	85,299.30	-	-	-85,299.30	
648070 - NYS Vol Def Contribution Plan	-	1,105.24	-	-	-1,105.24	
648080 - Retiree Health Insurance	-	96,983.41	-	-	-96,983.41	
693000 - Supplies & Materials Bud Load	**83,906.00**	**44,075.92**	**6,689.22**	**40.96**	**33,099.90**	**39%**
650010 - Books, Office Supp & Materials	19,055.00	5,572.34	3,828.69	40.96	9,613.01	50%
650020 - Food, Household, Medical & App	10,918.00	10,111.66	1,477.49	-	-671.15	-6%
650040 - Construction Supplies	8,296.00	2,689.40	1,383.04	-	4,223.56	51%
650060 - Other Equip Replacement Parts	103.00	45.16	-	-	57.84	56%
650100 - Computer Equip & Material	27,500.00	21,655.52	-	-	5,844.48	21%
650110 - Printers	1,133.00	-	-	-	1,133.00	100%
650200 - Program Supplies	16,901.00	4,001.84	-	-	12,899.16	76%
693230 - Library Books & Materials	**450,981.00**	**237,630.42**	**133,923.61**	**700.00**	**78,726.97**	**17%**
655130 - Library Books & Materials	450,981.00	237,630.42	133,923.61	700.00	78,726.97	17%
694010 - Travel Training Bud Load	**12,375.00**	**5,724.29**	**-**	**-**	**6,650.71**	**54%**
664040 - Training	11,875.00	5,708.19	-	-	6,166.81	52%
664070 - Mileage/Parking Fees	500.00	16.10	-	-	483.90	97%
694080 - Professional Svcs Budget Load	**360,170.00**	**95,830.59**	**79,733.86**	**-**	**184,605.55**	**51%**
664800 - Fees for Svc	360,170.00	95,830.59	79,733.86	-	184,605.55	51%
694100 - All Other Expenses Budget Load	**19,533.00**	**14,645.31**	**15.00**	**-**	**4,872.69**	**25%**
665000 - All Other Exp	5,693.00	1,886.03	15.00	-	3,791.97	67%
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	723.57	-	-	892.43	55%
694130 - Maint, Utilities, Rents Budget	**462,746.00**	**284,045.87**	**57,598.91**	**8,670.04**	**112,431.18**	**24%**

663450 - Mtce & Repairs	91,421.00	56,771.25	11,503.98	6,030.04	17,115.73	19%
663470 - Rents	111,806.00	77,748.15	30,197.45	-	3,860.40	3%
663480 - Telephone Communicaions Svcs	15,205.00	9,442.87	8,094.48	2,640.00	-4,972.35	-33%
663550 - Electric	180,325.00	101,190.00	-	-	79,135.00	44%
663730 - Software Licenses	3,950.00	462.98	-	-	3,487.02	88%
663740 - Software Support & Mtce	60,039.00	38,430.62	7,803.00	-	13,805.38	23%
694950 - Interdepartmental Chgs Budget	**485,587.00**	**29,223.48**	**-**	**-**	**456,363.52**	**94%**
662830 - IT Svcs	133,954.00	25,668.78	-	-	108,285.22	
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	3,554.70	-	-	39,154.30	
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	
699690 - Transfer to Debt Svc	**368,173.00**	**338,678.62**	**-**	**-**	**29,494.38**	**8%**
Grand Total	**5,282,525.00**	**2,504,382.55**	**277,960.60**	**9,411.00**	**2,490,770.85**	**47%**

CENTRAL LIBRARY REVENUES AS OF	**9/3/2025**			
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	**1,728.00**	**1,575.30**	**1,575.30**	**152.70**
590056 - SALES OF PROP & COMP FOR LOSS	**4,933.00**	**1,060.50**	**1,060.50**	**3,872.50**
590070 - INTER TRANS - NON DEBT SVC	**5,262,960.00**	**-**	**-**	**5,262,960.00**
590083 - Appropriated Fund Balance	**1,316.00**	**-**	**-**	**1,316.00**
Grand Total	**5,280,025.00**	**2,635.80**	**2,635.80**	**5,277,389.20**

SYS SUP OPERATIONS APPROPRIATIONS AS OF	9/3/2025				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	**890,340.00**	**520,847.37**	**-**	**-**	**369,492.63**
641020 - OT	**245.00**	**93.19**	**-**	**-**	**151.81**
641030 - Part time	**54,590.00**	**32,885.24**	**-**	**-**	**21,704.76**
691200 - Employee Ben-Inter Budget Load	**328,521.00**	**158,763.26**	**-**	**-**	**169,757.74**
648000 - Workers Comp	-	11,879.25	-	-	(11,879.25)
648010 - Unemployment	-	664.71	-	-	(664.71)
648020 - Health Ins	328,521.00	86,253.39	-	-	242,267.61
648030 - Dental Ins	-	4,764.39	-	-	(4,764.39)
648050 - Social Security Tax	-	40,533.15	-	-	(40,533.15)
648070 - NYS Vol Def Contribution Plan	-	3,467.83	-	-	(3,467.83)
648080 - Retiree Health Insurance	-	11,200.54	-	-	(11,200.54)
693000 - Supplies & Materials Bud Load	**16,530.00**	**10,334.75**	**3,947.70**	**-**	**2,247.55**
650010 - Books, Office Supp & Materials	5,105.00	922.11	2,550.00	-	1,632.89
650020 - Food, Household, Medical & App	515.00	1,569.63	1,397.70	-	(2,452.33)
650040 - Construction Supplies	103.00	-	-	-	103.00
650100 - Computer Equip & Material	8,000.00	7,283.01	-	-	716.99
650110 - Printers	2,343.00	-	-	-	2,343.00
650200 - Program Supplies	464.00	560.00	-	-	(96.00)
693230 - Library Books & Materials	**128,015.00**	**76,330.98**	**34,059.89**	**-**	**17,624.13**
655130 - Library Books & Materials	128,015.00	76,330.98	34,059.89	-	17,624.13
694010 - Travel Training Bud Load	**10,940.00**	**2,941.45**	**-**	**-**	**7,998.55**
664040 - Training	8,890.00	2,922.55	-	-	5,967.45
664070 - Mileage/Parking Fees	2,050.00	18.90	-	-	2,031.10
694080 - Professional Svcs Budget Load	**4,250.00**	**581.25**	**1,558.75**	**-**	**2,110.00**
664800 - Fees for Svc	4,250.00	581.25	1,558.75	-	2,110.00
694100 - All Other Expenses Budget Load	**35,173.00**	**32,728.39**	**-**	**-**	**2,444.61**
663720 - Software Training	4,500.00	-	-	-	4,500.00
665020 - Membership	2,193.00	841.97	-	-	1,351.03
665530 - Independent Audit Expense	126.00	-	-	-	126.00
665680 - Postage & Courier Svcs	27,429.00	31,886.42	-	-	(4,457.42)
665730 - Taxes and Expenses ON Co Prop	925.00	-	-	-	925.00
694130 - Maint, Utilities, Rents Budget	**366,077.00**	**231,477.32**	**57,042.96**	**293.33**	**77,263.39**
663450 - Mtce & Repairs	50.00	-	50.00	-	-
663470 - Rents	17,501.00	11,022.20	4,994.44	-	1,484.36
663480 - Telephone Communicaions Svcs	64,700.00	41,001.85	29,998.15	293.33	(6,593.33)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	18,338.00	366.43	-	-	17,971.57
663740 - Software Support & Mtce	260,285.00	179,086.84	22,000.37	-	59,197.79
694950 - Interdepartmental Chgs Budget	**292,351.00**	**18,946.70**	**-**	**-**	**273,404.30**
662830 - IT Svcs	66,599.00	12,832.75	-	-	53,766.25
662850 - Mtce in Lieu of Rent	149,057.00	3,746.47	-	-	145,310.53
662910 - Legal Svcs	1,553.00	-	-	-	1,553.00

SYS SUP OPERATIONS APPROPRIATIONS AS OF	9/3/2025				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
662960 - Fiscal Operations Services	16,160.00	1,345.02	-	-	14,814.98
663120 - Purchase Orders	7,881.00	-	-	-	7,881.00
663400 - Insurance	744.00	-	-	-	744.00
663430 - WEP Central Garage Svcs	19,448.00	1,022.46	-	-	18,425.54
664540 - Reimbursable	20,098.00	-	-	-	20,098.00
694540 - Indirect Cost Budget Load	10,811.00	-	-	-	10,811.00
695700 - Contractual Expenses Non-Govt	**10,000.00**	**5,000.00**	**-**	**-**	**5,000.00**
656870 - Cash Grant to Member Libraries	10,000.00	5,000.00	-	-	5,000.00
Grand Total	**2,137,032.00**	**1,090,929.90**	**96,609.30**	**293.33**	**949,199.47**

SYS SUP OPERATIONS REVENUES AS OF	9/3/2025			
Row Labels	Sum of Revenue Estimate	Sum of Recognized Revenue	Sum of Collected Revenue	Sum of Available Budget*
590027 - ST AID - CULTURE & REC	**1,059,058.00**	**1,145,421.00**	**1,145,421.00**	**(86,363.00)**
590047 - SVC OTH GOVT - CULTURE & REC	**315,685.00**	**237,534.09**	**226,313.31**	**78,150.91**
590070 - INTER TRANS - NON DEBT SVC	**730,080.00**	**-**	**-**	**730,080.00**
590083 - Appropriated Fund Balance	**1,039.00**	**-**	**-**	**1,039.00**
Grand Total	**2,105,862.00**	**1,382,955.09**	**1,371,734.31**	**722,906.91**

SYS SUP OPERATIONS APPROPRIATIONS AS OF	9/3/2025				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget

OCPL SYR BRANCH APPROPRIATIONS AS OF	9/3/2025					
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget	% Remaining
641010 - Payroll	**2,973,066.00**	**1,788,921.22**	**-**	**-**	**1,184,144.78**	**40%**
641020 - OT	**2,421.00**	**445.49**	**-**	**-**	**1,975.51**	**82%**
641030 - Part time	**510,150.00**	**332,530.48**	**-**	**-**	**177,619.52**	**35%**
671500 - Automotive Equip Bud & Exp	**62,000.00**	**-**	**57,069.35**	**-**	**4,930.65**	**8%**
674600 - Prov for Capital Projects	**42,000.00**	**42,000.00**	**-**	**-**	**-**	**0%**
691200 - Employee Ben-Inter Budget Load	**1,544,802.00**	**570,738.02**	**-**	**-**	**974,063.98**	**63%**
648000 - Workers Comp	-	45,514.93	-	-	(45,514.93)	
648010 - Unemployment	-	2,546.56	-	-	(2,546.56)	
648020 - Health Ins	1,544,802.00	248,849.31	-	-	1,295,952.69	
648030 - Dental Ins	-	14,422.85	-	-	(14,422.85)	
648050 - Social Security Tax	-	156,344.23	-	-	(156,344.23)	
648070 - NYS Vol Def Contribution Plan	-	1,105.13	-	-	(1,105.13)	
648080 - Retiree Health Insurance	-	101,955.01	-	-	(101,955.01)	
693000 - Supplies & Materials Bud Load	**108,793.00**	**49,426.00**	**5,776.90**	**40.97**	**53,549.13**	**49%**
650010 - Books, Office Supp & Materials	10,712.00	7,985.96	2,963.70	40.97	(278.63)	-3%
650020 - Food, Household, Medical & App	21,952.00	17,674.69	2,396.70	-	1,880.61	9%
650040 - Construction Supplies	12,360.00	4,666.55	416.50	-	7,276.95	59%
650060 - Other Equip Replacement Parts	515.00	-	-	-	515.00	100%
650100 - Computer Equip & Material	55,426.00	12,773.49	-	-	42,652.51	77%
650110 - Printers	2,884.00	-	-	-	2,884.00	100%
650200 - Program Supplies	4,944.00	6,325.31	-	-	(1,381.31)	-28%
693230 - Library Books & Materials	**421,006.00**	**255,637.70**	**127,435.89**	**-**	**37,932.41**	**9%**
655130 - Library Books & Materials	421,006.00	255,637.70	127,435.89	-	37,932.41	9%
694010 - Travel Training Bud Load	**17,835.00**	**4,228.16**	**-**	**-**	**13,606.84**	**76%**
664040 - Training	15,435.00	2,769.36	-	-	12,665.64	82%
664070 - Mileage/Parking Fees	2,400.00	1,458.80	-	-	941.20	39%
694080 - Professional Svcs Budget Load	**623,177.56**	**338,264.78**	**277,022.37**	**75.00**	**7,815.41**	**1%**
664800 - Fees for Svc	623,177.56	338,264.78	277,022.37	75.00	7,815.41	1%
694100 - All Other Expenses Budget Load	**20,901.00**	**7,073.99**	**4,746.02**	**-**	**9,080.99**	**43%**
665000 - All Other Exp	8,751.00	445.00	2,099.15	-	6,206.85	71%
665010 - Trash Removal	8,351.00	5,821.27	2,646.87	-	(117.14)	-1%
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	807.72	-	-	2,221.28	73%
694130 - Maint, Utilities, Rents Budget	**734,470.00**	**423,537.38**	**193,257.98**	**2,346.67**	**115,327.97**	**16%**

663450 - Mtce & Repairs	224,467.00	88,709.52	98,410.17	-	37,347.31	17%
663470 - Rents	36,162.00	21,549.03	16,148.97	-	(1,536.00)	-4%
663480 - Telephone Communicaions Svcs	146,535.00	89,047.34	72,406.19	2,346.67	(17,265.20)	-12%
663550 - Electric	116,512.00	76,072.47	-	-	40,439.53	35%
663560 - Gas	44,468.00	12,677.87	5,992.65	-	25,797.48	58%
663730 - Software Licenses	19,292.00	2,971.44	-	-	16,320.56	85%
663740 - Software Support & Mtce	147,034.00	132,509.71	300.00	-	14,224.29	10%
694950 - Interdepartmental Chgs Budget	**1,067,591.00**	**48,562.30**	**-**	**-**	**1,019,028.70**	**95%**
662830 - IT Svcs	248,273.00	43,854.74	-	-	204,418.26	
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	4,707.56	-	-	51,853.44	
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	
699690 - Transfer to Debt Svc	**23,000.00**	**-**	**-**	**-**	**23,000.00**	**100%**
Grand Total	**8,151,212.56**	**3,861,365.52**	**665,308.51**	**2,462.64**	**3,622,075.89**	**44%**

OCPL SYR BRANCH REVENUE AS OF	**9/3/2025**			
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**
590037 - CO SVC REV - CULTURE & REC	**2,977.00**	**1,448.98**	**1,448.98**	**1,528.02**
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**	**26,434.64**	**26,434.64**	**4,036.36**
590083 - Appropriated Fund Balance	**312,279.00**	**-**	**-**	**312,279.00**
Grand Total	**8,116,569.00**	**7,706,833.62**	**7,706,833.62**	**409,735.38**

OCPL Board of Trustees
December 2024
Financial Reports

GRANTS BUDGET STATUS REPORT AS OF 3/26/25

Appropriations 2025		Term	BAM	Expenses	Encumbered	Balance	% Remaining
767658001	**CLSA**	01/01/25 - 12/31/25	**222,969**	**18,948**		**204,021**	**92%**
767348001	**INSTITUTION GRANT**	01/01/25 - 12/31/25	**5,825**	**398**	**6,602**	**(1,175)**	**-20%**
767349001	**COORDINATED OUTREACH**	01/01/25 - 12/31/25	**106,174**	**17,086**	**500**	**88,588**	**83%**
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**	**6,380**	**3,671**	**2,849**	**22%**
Grand Total			**356,161**	**42,812**	**10,774**	**302,575**	**85%**

Revenues 2025		Term	BAM	Collected	Remaining	% Collected
767658001	**CLSA**	01/01/25 - 12/31/25	**222,969**	**-**		**0%**
767348001	**INSTITUTION GRANT**	01/01/25 - 12/31/25	**5,825**	**-**		**0%**
767349001	**COORDINATED OUTREACH**	01/01/25 - 12/31/25	**106,174**	**-**		**0%**
767361024	**Adult Literacy**	01/01/24 - 12/31/24	**8,293**	**-**		**0%**
767362024	**Family Literacy**	01/01/24 - 12/31/24	**12,900**	**-**		**0%**
Grand Total			**356,161**	**-**	**-**	**0%**

*estimated figures until we have final amounts from NYS