

OPLIN FINANCIAL REPORTS

AS OF NOVEMBER 30, 2019

**OHIO PUBLIC LIBRARY INFORMATION NETWORK
REVENUE/CASH BALANCE
FY 2020 - JULY 1, 2019 through JUNE 30, 2020**

**(FY 2020)
(Updated 11/30/19)**

	Other Revenue	E-Rate	Public Library Fund	Total
FUND 4S40-OPLIN TECHNOLOGY FUND				
July 1, 2019 Cash Balance	\$552,113.46	\$2,151,527.97	\$22,589.93	\$2,696,231.36
FY 2020 Estimated Receipts (Telecommunication Refunds)	6,322.00	0.00	0.00	6,322.00
FY 2020 Receipts (Telecommunication Refunds) - as of 11/30/19	78.00	0.00	0.00	78.00
FY 2020 Receipts (SOCC co-location)	11,430.49	0.00	0.00	11,430.49
FY 2020 estimated Receipts (E-Rate)	0.00	272,569.58	0.00	272,569.58
FY 2020 Receipts (E-Rate) - as of 11/30/19	0.00	1,327,430.42	0.00	1,327,430.42
FY 2020 Receipts (Web Services) - as of 11/30/19	52,615.00	0.00	0.00	52,615.00
FY 2020 Estimated Receipts (Transfer from the Public Library Fund)	0.00	0.00	2,152,376.35	2,152,376.35
FY 2020 Receipts (Transfer from the Public Library Fund)-as of 11/30/19	0.00	0.00	1,537,411.65	1,537,411.65
FY 2020 Estimated Disbursements (Administration)	0.00	0.00	(373,523.11)	(373,523.11)
FY 2020 Disbursements (Administration) - as of 11/30/19	0.00	0.00	(286,181.89)	(286,181.89)
FY 2020 Estimated Disbursements (Information Resources)	0.00	0.00	(50,006.25)	(50,006.25)
FY 2020 Disbursements (Information Resources) - as of 11/30/19	0.00	0.00	(2,325,693.75)	(2,325,693.75)
FY 2020 Estimated Disbursements (Other Library Support Services)	0.00	0.00	(118,321.68)	(118,321.68)
FY 2020 Disbursements (Other Library Support Services)-as of 11/30/19	0.00	0.00	(141,078.32)	(141,078.32)
FY 2020 Estimated Disbursements (Telecommunications)	0.00	(1,536,641.22)	(210,007.25)	(1,746,648.47)
FY 2020 Disbursements (Telecommunications) - as of 11/30/19	0.00	(628,652.75)	(129,698.78)	(758,351.53)
June 30, 2020 Cash Balance	\$622,558.95	\$1,586,234.00	\$77,866.90	\$2,256,659.85

**OHIO PUBLIC LIBRARY INFORMATION NETWORK
REVENUE/CASH BALANCE
FY 2021 - JULY 1, 2020 through JUNE 30, 2021**

**(FY 2021)
Updated 4/8/19**

	Other Revenue	E-Rate	Public Library Fund	Total
FUND 4S40-OPLIN TECHNOLOGY FUND				
July 1, 2020 Cash Balance	\$622,558.95	\$1,586,234.00	\$77,866.90	\$2,256,659.85
FY 2021 Estimated Receipts (Telecommunication Refunds)	6,400.00	0.00	0.00	6,400.00
FY 2021 Receipts (Telecommunication Refunds) - as of	0.00	0.00	0.00	0.00
FY 2021 estimated Receipts (E-Rate)	0.00	1,600,000.00	0.00	1,600,000.00
FY 2021 Receipts (E-Rate) - as of	0.00	0.00	0.00	0.00
FY 2021 Estimated Receipts (Web Services)	35,000.00	0.00	0.00	35,000.00
FY 2021 Receipts (Web Services) - as of	0.00	0.00	0.00	0.00
FY 2021 Estimated Receipts (Transfer from the Public Library Fund)	0.00	0.00	3,689,788.00	3,689,788.00
FY 2021 Receipts (Transfer from the Public Library Fund)-as of	0.00	0.00	0.00	0.00
FY 2021 Estimated Disbursements (Administration)	0.00	0.00	(694,811.00)	(694,811.00)
FY 2021 Disbursements (Administration) - as of	0.00	0.00	0.00	0.00
FY 2021 Estimated Disbursements (Information Resources)	0.00	0.00	(2,428,713.00)	(2,428,713.00)
FY 2021 Disbursements (Information Resources) - as of	0.00	0.00	0.00	0.00
FY 2021 Estimated Disbursements (Other Library Support Services)	0.00	0.00	(247,000.00)	(247,000.00)
FY 2021 Disbursements (Other Library Support Services)-as of	0.00	0.00	0.00	0.00
FY 2021 Estimated Disbursements (Telecommunications)	0.00	(2,160,000.00)	(320,000.00)	(2,480,000.00)
FY 2021 Disbursements (Telecommunications) - as of	0.00	0.00	0.00	0.00
June 30, 2021 Cash Balance	\$663,958.95	\$1,026,234.00	\$77,130.90	\$1,737,323.85

STATE LIBRARY BOARD
 OHIO PUBLIC LIBRARY INFORMATION NETWORK
 BUDGET/EXPENDITURES
 FY 2020 - JULY 1, 2019 through JUNE 30, 2020

FY 2020
 (Updated 11/30/19)

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
ADMINISTRATION					
Salaries/Benefits-5 OPLIN staff	4S40	550,000.00	0.00	222,374.19	327,625.81
Board Travel	4S40	4,500.00	0.00	1,525.68	2,974.32
Office Supplies	4S40	1,200.00	0.00	627.06	572.94
OPLIN Staff Travel/Reg Fees/Drug Tests	4S40	10,000.00	0.00	3,838.84	6,161.16
Postage/Shipping	4S40	30.00	0.00	0.00	30.00
Telephone	4S40	1,200.00	0.00	472.41	727.59
Building Rent	4S40	28,500.00	14,155.89	14,155.89	188.22
Printing/Advertising	4S40	3,000.00	0.00	671.66	2,328.34
Fees for Financial Disclosure Statements	4S40	1,100.00	0.00	120.00	980.00
DAS/Real Estate Fees	4S40	700.00	0.00	634.18	65.82
Speaker/contractors	4S40	1,475.00	0.00	1,443.75	31.25
Meetings/Conferences	4S40	10,000.00	0.00	1,020.00	8,980.00
Equipment/Software/Other	4S40	38,000.00	0.00	35,305.11	2,694.89
SLO Fiscal & HR services	4S40	10,000.00	0.00	3,993.12	6,006.88
ADMINISTRATION - TOTAL		\$659,705.00	\$14,155.89	\$286,181.89	\$359,367.22

OPLIN ACCOUNTS	FUND	BUDGET	ENCUMBRANCES	DISBURSEMENTS	BALANCE
INFORMATION RESOURCES					
OH-TECH (Libraries Connect)	4S40	1,050,000.00	0.00	1,000,000.00	50,000.00
Continuous learning resources	4S40	709,600.00	0.00	709,593.75	6.25
Genealogy	4S40	587,100.00	0.00	587,100.00	0.00
Rotunda (Capital Connection-Hannah Report)	4S40	17,000.00	0.00	17,000.00	0.00
Gongwers (Ohio Report)	4S40	12,000.00	0.00	12,000.00	0.00
INFORMATION RESOURCES-TOTAL		\$2,375,700.00	\$0.00	\$2,325,693.75	\$50,006.25
OTHER LIBRARY SUPPORT SERVICES					
Hardware/Software Maintenance/Equipment	4S40	5,000.00	0.00	0.00	5,000.00
Trumpia	4S40	1,000.00	0.00	0.00	1,000.00
E-Rate Svcs (E-Tech) (OPLIN Appl/Workshops/Cons)	4S40	45,000.00	30,000.00	15,000.00	0.00
Filtering - Open DNS	4S40	49,900.00	0.00	49,880.13	19.87
EzProxy	4S40	41,500.00	0.00	41,451.48	48.52
SOCC co-location	4S40	112,000.00	0.00	29,746.71	82,253.29
DPLA membership fee	4S40	5,000.00	0.00	5,000.00	0.00
OTHER LIBRARY SUPPORT SERVICES - TOTAL		\$259,400.00	\$30,000.00	\$141,078.32	\$88,321.68
OPLIN ACCOUNTS					
	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
TELECOMMUNICATIONS					
OIT/GOSIP	4S40	765,000.00	0.00	16,275.06	748,724.94
AT&T/Time Warner-Somac/T1/DS3/Ethernet lines	4S40	1,740,000.00	0.00	742,076.47	997,923.53
TELECOMMUNICATIONS - TOTAL		\$2,505,000.00	\$0.00	\$758,351.53	\$1,746,648.47
UNPLANNED SPENDING AUTHORITY	4S40	(\$102,907.00)	\$0.00	\$0.00	(\$102,907.00)
TOTAL 4S40 - OPLIN - FY 2020		\$5,696,898.00	\$44,155.89	\$3,511,305.49	\$2,141,436.62

STATE LIBRARY BOARD
 OHIO PUBLIC LIBRARY INFORMATION NETWORK
 BUDGET/EXPENDITURES
 FY 2021 - JULY 1, 2020 through JUNE 30, 2021

FY 2021
 (Updated 7/31/19)

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
ADMINISTRATION					
Salaries/Benefits-5 OPLIN staff	4S40	591,611.00	0.00	0.00	591,611.00
Board Travel	4S40	4,500.00	0.00	0.00	4,500.00
Office Supplies	4S40	2,000.00	0.00	0.00	2,000.00
OPLIN Staff Travel/Reg Fees/Drug Tests	4S40	12,000.00	0.00	0.00	12,000.00
Postage/Shipping	4S40	30.00	0.00	0.00	30.00
Telephone	4S40	1,200.00	0.00	0.00	1,200.00
Building Rent	4S40	28,870.00	0.00	0.00	28,870.00
Printing/Advertising	4S40	2,800.00	0.00	0.00	2,800.00
Fees for Financial Disclosure Statements	4S40	1,100.00	0.00	0.00	1,100.00
DAS/Real Estate Fees	4S40	700.00	0.00	0.00	700.00
Meetings/Conferences	4S40	10,000.00	0.00	0.00	10,000.00
Equipment/Software/Other	4S40	30,000.00	0.00	0.00	30,000.00
SLO Fiscal & HR services	4S40	10,000.00	0.00	0.00	10,000.00
ADMINISTRATION - TOTAL		\$694,811.00	\$0.00	\$0.00	\$694,811.00

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
INFORMATION RESOURCES					
OH-TECH (Libraries Connect)	4S40	1,075,000.00	0.00	0.00	1,075,000.00
Continuous learning resources	4S40	720,000.00	0.00	0.00	720,000.00
Genealogy	4S40	604,713.00	0.00	0.00	604,713.00
Rotunda (Capital Connection-Hannah Report)	4S40	17,000.00	0.00	0.00	17,000.00
Gongwers (Ohio Report)	4S40	12,000.00	0.00	0.00	12,000.00
INFORMATION RESOURCES-TOTAL		\$2,428,713.00	\$0.00	\$0.00	\$2,428,713.00
OTHER LIBRARY SUPPORT SERVICES					
Hardware/Software Maintenance/Equipment	4S40	5,000.00	0.00	0.00	5,000.00
Trumpia	4S40	20,000.00	0.00	0.00	20,000.00
E-Rate Svcs (E-Tech) (OPLIN Appl/Workshops/Cons)	4S40	36,000.00	0.00	0.00	36,000.00
Filtering - Open DNS	4S40	52,500.00	0.00	0.00	52,500.00
EzProxy	4S40	43,500.00	0.00	0.00	43,500.00
DPLA membership fee	4S40	5,000.00	0.00	0.00	5,000.00
SOCC co-location	4S40	85,000.00	0.00	0.00	85,000.00
OTHER LIBRARY SUPPORT SERVICES - TOTAL		\$247,000.00	\$0.00	\$0.00	\$247,000.00
OPLIN ACCOUNTS					
TELECOMMUNICATIONS					
OIT/GOSIP	4S40	770,000.00	0.00	0.00	770,000.00
AT&T/Time Warner-Somac/T1/DS3/Ethernet lines	4S40	1,710,000.00	0.00	0.00	1,710,000.00
TELECOMMUNICATIONS - TOTAL		\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00
UNPLANNED SPENDING AUTHORITY	4S40	(\$153,626.00)	\$0.00	\$0.00	(\$153,626.00)
TOTAL 4S40 - OPLIN - FY 2021		\$5,696,898.00	\$0.00	\$0.00	\$5,696,898.00