

OPLIN FINANCIAL REPORTS

AS OF DECEMBER 31, 2019

**OHIO PUBLIC LIBRARY INFORMATION NETWORK
REVENUE/CASH BALANCE
FY 2019 - JULY 1, 2018 through JUNE 30, 2019**

**(FY 2019)
Updated 6/30/19**

| | Other Revenue | E-Rate | Public Library Fund | Total |
|--|----------------------|----------------|----------------------------|----------------|
| FUND 4S40-OPLIN TECHNOLOGY FUND | | | | |
| July 1, 2018 Cash Balance | \$500,035.70 | \$2,692,101.99 | \$14,696.48 | \$3,176,834.17 |
| FY 2019 Receipts (Telecommunication Refunds) - as of June 30, 2019 | 1,187.51 | 0.00 | 0.00 | 1,187.51 |
| FY 2019 Receipts (E-Rate) - as of June 30, 2019 | 0.00 | 1,497,023.07 | 0.00 | 1,497,023.07 |
| FY 2019 Receipts (Web Services) - as of June 30, 2019 | 50,890.25 | 0.00 | 0.00 | 50,890.25 |
| FY 2019 Receipts (Transfer from the Public Library Fund)-as of 6/30/19 | 0.00 | 0.00 | 3,689,788.00 | 3,689,788.00 |
| FY 2019 Disbursements (Administration) - as of June 30, 2019 | 0.00 | 0.00 | (637,993.83) | (637,993.83) |
| FY 2019 Disbursements (Information Resources) - as of June 30, 2019 | 0.00 | 0.00 | (2,308,593.75) | (2,308,593.75) |
| FY 2019 Disbursements (Other Library Support Services)-as of 6/30/19 | 0.00 | 0.00 | (269,992.90) | (269,992.90) |
| FY 2019 Disbursements (Telecommunications) -as of June 30, 2019 | 0.00 | (2,037,597.09) | (465,314.07) | (2,502,911.16) |
| June 30, 2019 Cash Balance | \$552,113.46 | \$2,151,527.97 | \$22,589.93 | \$2,696,231.36 |

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

**(FY 2020)
(Updated 12/31/19)**

| | 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 12/31/19 | 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 | 372,569.58 | 0.00 | 372,569.58 |
| FY 2020 Receipts (E-Rate) - as of 12/31/19 | 0.00 | 1,327,430.42 | 0.00 | 1,327,430.42 |
| FY 2020 Receipts (Web Services) - as of 12/31/19 | 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 12/31/19 | 0.00 | 0.00 | 1,537,411.65 | 1,537,411.65 |
| FY 2020 Estimated Disbursements (Administration) | 0.00 | 0.00 | (330,113.15) | (330,113.15) |
| FY 2020 Disbursements (Administration) - as of 12/31/19 | 0.00 | 0.00 | (329,591.85) | (329,591.85) |
| FY 2020 Disbursements (Information Resources) - as of 12/31/19 | 0.00 | 0.00 | (2,325,693.75) | (2,325,693.75) |
| FY 2020 Estimated Disbursements (Other Library Support Services) | 0.00 | 0.00 | (109,035.17) | (109,035.17) |
| FY 2020 Disbursements (Other Library Support Services)-as of 12/31/19 | 0.00 | 0.00 | (150,364.83) | (150,364.83) |
| FY 2020 Estimated Disbursements (Telecommunications) | 0.00 | (1,392,316.78) | (206,356.89) | (1,598,673.67) |
| FY 2020 Disbursements (Telecommunications) - as of 12/31/19 | 0.00 | (758,480.29) | (147,846.04) | (906,326.33) |
| June 30, 2020 Cash Balance | \$622,558.95 | \$1,700,730.90 | \$113,376.25 | \$2,406,666.10 |

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

FY 2020
 (Updated 12/31/19)

| OPLIN ACCOUNTS | FUND | BUDGET | OPEN ENCUMBRANCES | DISBURSEMENTS | AVAILABLE BALANCE |
|--|------|---------------------|----------------------|---------------------|----------------------|
| ADMINISTRATION | | | | | |
| Salaries/Benefits-5 OPLIN staff | 4S40 | 550,000.00 | 0.00 | 263,205.28 | 286,794.72 |
| Board Travel | 4S40 | 4,500.00 | 0.00 | 2,383.78 | 2,116.22 |
| Office Supplies | 4S40 | 1,160.00 | 0.00 | 627.06 | 532.94 |
| 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 | 566.29 | 633.71 |
| Building Rent | 4S40 | 28,620.00 | 14,155.89 | 14,155.89 | 308.22 |
| Printing/Advertising | 4S40 | 3,000.00 | 0.00 | 921.09 | 2,078.91 |
| Fees for Financial Disclosure Statements | 4S40 | 1,100.00 | 0.00 | 120.00 | 980.00 |
| DAS/Real Estate Fees | 4S40 | 640.00 | 0.00 | 634.18 | 5.82 |
| Speaker/contractors | 4S40 | 1,455.00 | 0.00 | 1,443.75 | 11.25 |
| Meetings/Conferences | 4S40 | 10,000.00 | 0.00 | 1,020.00 | 8,980.00 |
| Equipment/Software/Other | 4S40 | 38,000.00 | 0.00 | 35,957.17 | 2,042.83 |
| SLO Fiscal & HR services | 4S40 | 10,000.00 | 0.00 | 4,718.52 | 5,281.48 |
| ADMINISTRATION - TOTAL | | \$659,705.00 | \$14,155.89 | \$329,591.85 | \$315,957.26 |

| OPLIN ACCOUNTS | FUND | BUDGET | OPEN ENCUMBRANCES | DISBURSEMENTS | AVAILABLE BALANCE |
|--|------|-----------------------|----------------------|-----------------------|-----------------------|
| INFORMATION RESOURCES | | | | | |
| OH-TECH (Libraries Connect) | 4S40 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 |
| 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 | | \$2,325,700.00 | \$0.00 | \$2,325,693.75 | \$6.25 |
| 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 | 26,250.00 | 18,750.00 | 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 | 35,283.22 | 76,716.78 |
| DPLA membership fee | 4S40 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| OTHER LIBRARY SUPPORT SERVICES - TOTAL | | \$259,400.00 | \$26,250.00 | \$150,364.83 | \$82,785.17 |
| OPLIN ACCOUNTS | | | | | |
| 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 | 890,051.27 | 849,948.73 |
| TELECOMMUNICATIONS - TOTAL | | \$2,505,000.00 | \$0.00 | \$906,326.33 | \$1,598,673.67 |
| UNPLANNED SPENDING AUTHORITY | 4S40 | (\$52,907.00) | \$0.00 | \$0.00 | (\$52,907.00) |
| TOTAL 4S40 - OPLIN - FY 2020 | | \$5,696,898.00 | \$40,405.89 | \$3,711,976.76 | \$1,944,515.35 |