

OPLIN FINANCIAL REPORTS

AS OF OCTOBER 31, 2021

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

**(FY 2021)
Updated 6/30/21**

	Other Revenue	E-Rate	Public Library Fund	Total
FUND 4S40-OPLIN TECHNOLOGY FUND				
July 1, 2020 Cash Balance	\$630,239.90	\$2,371,388.85	\$20,101.18	\$3,021,729.93
FY 2021 Receipts (Telecommunication Refunds) - as of 6/30/21	0.00	0.00	0.00	0.00
FY 2020 Receipts (SOCC co-location) as of 6/30/21	0.00	0.00	0.00	0.00
FY 2021 Receipts (E-Rate) - as of 6/30/21	0.00	2,052,953.46	0.00	2,052,953.46
FY 2021 Receipts (Web Services) -as of 6/30/21	59,310.46	0.00	0.00	59,310.46
FY 2021 Receipts (Transfer from the Public Library Fund)-as of 6/30/21	0.00	0.00	3,689,788.00	3,689,788.00
FY 2021 Disbursements (Administration) - as of 6/30/21	0.00	0.00	(598,078.34)	(207,924.87)
FY 2021 Disbursements (Information Resources) - as of 6/30/21	0.00	0.00	(2,282,835.45)	(2,282,835.45)
FY 2021 Disbursements (Other Library Support Services)-as of 6/30/21	0.00	0.00	(289,657.71)	(289,657.71)
FY 2021 Disbursements (Telecommunications) - as of 6/30/21	0.00	(2,602,271.33)	(518,986.84)	(3,121,258.17)
June 30, 2021 Cash Balance	\$689,550.36	\$1,822,070.98	\$20,330.84	\$2,531,952.18

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

FY 2021
Updated 6/30/21

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
ADMINISTRATION					
Salaries/Benefits-5 OPLIN staff	4S40	550,000.00	0.00	539,931.30	10,068.70
Board Travel	4S40	0.00	0.00	0.00	0.00
Office Supplies	4S40	1,200.00	0.00	207.74	992.26
OPLIN Staff Travel/Reg Fees/Drug Tests	4S40	1,000.00	0.00	203.90	796.10
Postage/Shipping	4S40	30.00	0.00	0.00	30.00
Telephone	4S40	1,200.00	0.00	948.98	251.02
Building Rent	4S40	28,920.00	0.00	28,919.78	0.22
Printing/Advertising	4S40	1,200.00	0.00	1,095.60	104.40
Fees for Financial Disclosure Statements	4S40	1,100.00	0.00	720.00	380.00
DAS/Real Estate Fees	4S40	650.00	0.00	594.55	55.45
Meetings/Conferences/Membership fees	4S40	4,000.00	0.00	4,000.00	0.00
Equipment/Software/Other	4S40	25,000.00	0.00	11,456.49	13,543.51
SLO Fiscal & HR services	4S40	10,000.00	0.00	10,000.00	0.00
ADMINISTRATION - TOTAL		\$624,300.00	\$0.00	\$598,078.34	\$26,221.66
INFORMATION RESOURCES					
OH-TECH (Libraries Connect)	4S40	1,000,000.00	0.00	1,000,000.00	0.00
Continuous learning resources	4S40	709,593.75	0.00	709,593.75	0.00
Genealogy	4S40	544,241.70	0.00	544,241.70	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		\$2,282,835.45	\$0.00	\$2,282,835.45	\$0.00

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
OTHER LIBRARY SUPPORT SERVICES					
Hardware/Software Maintenance/Equipment	4S40	9,000.00	0.00	7,682.22	1,317.78
Juniper maintenance	4S40	94,500.00	0.00	94,164.07	335.93
Trumpia	4S40	500.00	0.00	0.00	500.00
E-Rate Svcs (E-Tech) (OPLIN Appl/Workshops/Cons)	4S40	36,000.00	3,000.00	33,000.00	0.00
Filtering - Open DNS - Datatech	4S40	49,650.00	0.00	49,650.00	0.00
EzProxy	4S40	41,452.00	0.00	41,451.48	0.52
DPLA membership fee	4S40	4,000.00	0.00	4,000.00	0.00
SOCC co-location	4S40	60,000.00	0.00	59,709.94	290.06
DPLA membership fee	4S40	100.00	0.00	0.00	100.00
OTHER LIBRARY SUPPORT SERVICES - TOTAL		\$295,102.00	\$3,000.00	\$289,657.71	\$2,444.29
TELECOMMUNICATIONS					
OIT/GOSIP	4S40	1,443,400.00	0.00	1,443,016.24	383.76
AT&T/Time Warner-Somac/T1/DS3/Ethernet lines	4S40	1,679,000.00	0.00	1,678,241.93	758.07
TELECOMMUNICATIONS - TOTAL		\$3,122,400.00	\$0.00	\$3,121,258.17	\$1,141.83
UNPLANNED SPENDING AUTHORITY	4S40	(\$627,739.45)	\$0.00	\$0.00	(\$627,739.45)
TOTAL 4S40 - OPLIN - FY 2021		\$5,696,898.00	\$3,000.00	\$6,291,829.67	(\$597,931.67)

**OHIO PUBLIC LIBRARY INFORMATION NETWORK
REVENUE/CASH BALANCE
FY 2022 - JULY 1, 2021 through JUNE 30, 2022**

**(FY 2022)
Updated 10/31/21**

	Other Revenue	E-Rate	Public Library Fund	Total
FUND 4S40-OPLIN TECHNOLOGY FUND				
July 1, 2021 Cash Balance	\$689,550.36	\$1,822,070.98	\$20,330.84	\$2,531,952.18
FY 2022 Estimated Receipts (Telecommunication Refunds)	5,000.00	0.00	0.00	5,000.00
FY 2022 Receipts (Telecommunication Refunds) - as of 10/31/21	0.00	0.00	0.00	0.00
FY 2022 Estimated Receipts (SOCC co-location)	22,000.00	0.00	0.00	22,000.00
FY 2022 Receipts (SOCC co-location) as of 10/31/21	0.00	0.00	0.00	0.00
FY 2022 estimated Receipts (E-Rate)	0.00	1,700,000.00	0.00	1,700,000.00
FY 2022 Receipts (E-Rate) - as of 10/31/21	0.00	0.00	0.00	0.00
FY 2022 Receipts (Web Services) - as of 10/31/21	47,222.65	0.00	0.00	47,222.65
FY 2022 Estimated Receipts (Transfer from the Public Library Fund)	0.00	0.00	2,767,341.01	2,767,341.01
FY 2022 Receipts (Transfer from the Public Library Fund)- as of 10/31/21	0.00	0.00	922,446.99	922,446.99
FY 2022 Estimated Disbursements (Administration)	0.00	0.00	(523,383.30)	(523,383.30)
FY 2022 Disbursements (Administration) - as of 10/31/21	0.00	0.00	(237,916.70)	(237,916.70)
FY 2022 Estimated Disbursements (Information Resources)	0.00	0.00	(1,005,000.00)	(1,005,000.00)
FY 2022 Disbursements (Information Resources) - as of 10/31/21	0.00	0.00	(1,291,866.54)	(1,291,866.54)
FY 2022 Estimated Disbursements (Other Library Support Services)	0.00	0.00	(83,953.82)	(83,953.82)
FY 2022 Disbursements (Other Library Support Services)- as of 10/31/21	0.00	0.00	(177,683.66)	(177,683.66)
FY 2022 Estimated Disbursements (Telecommunications)	0.00	(1,666,445.64)	(254,468.02)	(1,920,913.66)
FY 2022 Disbursements (Telecommunications) - as of 10/31/21	0.00	(415,628.11)	(108,458.23)	(524,086.34)
June 30, 2022 Cash Balance	\$763,773.01	\$1,439,997.23	\$27,388.57	\$2,231,158.81

**STATE LIBRARY BOARD
OHIO PUBLIC LIBRARY INFORMATION NETWORK
BUDGET/EXPENDITURES
FY 2022 - JULY 1, 2021 through JUNE 30, 2022**

**FY 2022
Updated 10/31/21**

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
ADMINISTRATION					
Salaries/Benefits-5 OPLIN staff	4S40	670,000.00	0.00	199,059.17	470,940.83
Board Travel	4S40	4,500.00	0.00	436.90	4,063.10
Office Supplies	4S40	1,200.00	0.00	0.00	1,200.00
OPLIN Staff Travel/Reg Fees/Drug Tests	4S40	4,500.00	0.00	5.00	4,495.00
Postage/Shipping	4S40	30.00	0.00	0.00	30.00
Telephone	4S40	1,200.00	0.00	379.51	820.49
Building Rent	4S40	28,920.00	14,155.88	14,379.50	384.62
Printing/Advertising	4S40	1,000.00	0.00	256.80	743.20
Fees for Financial Disclosure Statements	4S40	1,100.00	0.00	0.00	1,100.00
DAS/Real Estate Fees	4S40	850.00	0.00	849.36	0.64
Meetings/Conferences/Membership fees	4S40	10,000.00	0.00	10,000.00	0.00
Personal service	4S40	3,000.00	0.00	3,000.00	0.00
Equipment/Software/Other	4S40	25,000.00	8,699.43	6,088.88	10,211.69
SLO Fiscal & HR services	4S40	10,000.00	0.00	3,461.58	6,538.42
ADMINISTRATION - TOTAL		\$761,300.00	\$22,855.31	\$237,916.70	\$500,527.99
INFORMATION RESOURCES					
Northstar	4S40	5,000.00	0.00	0.00	5,000.00
OH-TECH (Libraries Connect)	4S40	1,000,000.00	1,000,000.00	0.00	0.00
Continuous learning resources	4S40	707,740.00	0.00	707,740.00	0.00
Genealogy	4S40	555,126.54	0.00	555,126.54	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		\$2,296,866.54	\$1,000,000.00	\$1,291,866.54	\$5,000.00

OPLIN ACCOUNTS	FUND	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
OTHER LIBRARY SUPPORT SERVICES					
Hardware/Software Maintenance/Equipment	4S40	10,000.00	0.00	0.00	10,000.00
Juniper maintenance	4S40	59,293.64	0.00	59,293.64	0.00
Trumpia	4S40	0.00	0.00	0.00	0.00
E-Rate Svcs (E-Tech) (OPLIN Appl/Workshops/Cons)	4S40	36,000.00	24,750.00	11,250.00	0.00
Filtering - Open DNS - Datatech	4S40	49,650.00	0.00	49,650.00	0.00
EzProxy	4S40	42,693.84	0.00	42,693.84	0.00
DPLA membership fee	4S40	4,000.00	0.00	4,000.00	0.00
SOCC co-location	4S40	60,000.00	0.00	10,796.18	49,203.82
OTHER LIBRARY SUPPORT SERVICES - TOTAL		\$261,637.48	\$24,750.00	\$177,683.66	\$59,203.82
TELECOMMUNICATIONS					
OIT/GOSIP	4S40	765,000.00	0.00	0.00	765,000.00
AT&T/Time Warner-Somac/T1/DS3/Ethernet lines	4S40	1,680,000.00	0.00	524,086.34	1,155,913.66
TELECOMMUNICATIONS - TOTAL		\$2,445,000.00	\$0.00	\$524,086.34	\$1,920,913.66
UNPLANNED SPENDING AUTHORITY	4S40	(\$67,906.02)	\$0.00	\$0.00	(\$67,906.02)
TOTAL 4S40 - OPLIN - FY 2022		\$5,696,898.00	\$1,047,605.31	\$2,231,553.24	\$2,417,739.45