

Onondaga County Public Library
Board of Trustee Finance Report
September 2026 Board Meeting

LIBRARY APPROPRIATIONS AS OF	9/3/2026					
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	3,292,821.16	-	-	2,023,351.84	38%
641020 - OT	3,483.00	1,276.03	-	-	2,206.97	63%
641030 - Part time	1,129,642.00	747,690.84	-	-	381,951.16	34%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	-	0%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	1,792,174.51	-	-	1,359,745.49	43%
693000 - Supplies & Materials Bud Load	143,580.50	62,723.22	24,548.76	-	56,308.52	39%
693230 - Library Books & Materials	1,000,002.00	554,643.42	168,738.77	-	276,619.81	28%
694010 - Travel Training Bud Load	41,150.00	23,952.91	-	-	17,197.09	42%
694080 - Professional Svcs Budget Load	986,149.85	656,586.93	98,987.33	300.00	230,275.59	23%
694100 - All Other Expenses Budget Load	73,375.92	41,059.37	6,212.34	-	26,104.21	36%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	728,902.80	401,771.85	75,690.37	220,644.14	15%
694950 - Interdepartmental Chgs Budget	2,089,683.00	148,833.88	-	-	1,940,849.12	93%
695700 - Contractual Expenses Non-Govt	10,000.00	10,000.00	-	-	-	0%
699690 - Transfer to Debt Svc	389,008.00	340,843.19	-	-	48,164.81	12%
Grand Total	15,803,176.43	8,443,508.26	700,259.05	75,990.37	6,583,418.75	42%

LIBRARY REVENUES AS OF	9/3/2026			
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	1,118,338.00	1,118,338.00	(14,744.00)
590037 - CO SVC REV - CULTURE & REC	9,380.00	4,436.80	4,436.80	4,943.20
590047 - SVC OTH GOVT - CULTURE & REC	7,928,194.00	7,747,320.00	7,745,534.25	180,874.00
590056 - SALES OF PROP & COMP FOR LOSS	44,737.00	33,386.86	33,386.86	11,350.14
590070 - INTER TRANS - NON DEBT SVC	6,017,787.00	-	-	6,017,787.00
590083 - Appropriated Fund Balance	529,072.00	-	-	529,072.00
Grand Total	15,733,744.00	8,903,481.66	8,901,695.91	6,830,262.34

CENTRAL LIBRARY APPROPRIATIONS AS OF	9/3/2026					
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	895,317.48	-	-	468,102.52	34%
641020 - OT	738.00	167.43	-	-	570.57	77%
641030 - Part time	554,136.00	342,074.99	-	-	212,061.01	38%
691200 - Employee Ben-Inter Budget Load	1,158,330.00	564,833.33	-	-	593,496.67	51%
648000 - Workers Comp	-	26,063.12	-	-	-26,063.12	
648010 - Unemployment	-	1,546.66	-	-	-1,546.66	
648020 - Health Ins	1,158,330.00	107,120.10	-	-	1,051,209.90	
648030 - Dental Ins	-	6,110.77	-	-	-6,110.77	
648040 - Retirement System Contrib	-	140,282.90	-	-	-140,282.90	
648050 - Social Security Tax	-	92,130.75	-	-	-92,130.75	
648060 - Disability	-	744.15	-	-	-744.15	
648070 - NYS Vol Def Contribution Plan	-	1,480.16	-	-	-1,480.16	
648080 - Retiree Health Insurance	-	189,354.72	-	-	-189,354.72	
693000 - Supplies & Materials Bud Load	51,484.54	25,908.30	6,490.60	-	19,085.64	37%
650010 - Books, Office Supp & Materials	19,055.00	3,140.58	3,374.47	-	12,539.95	66%
650020 - Food, Household, Medical & App	10,996.54	11,072.07	1,320.85	-	-1,396.38	-13%
650040 - Construction Supplies	3,296.00	1,275.31	1,795.28	-	225.41	7%
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	10,420.34	-	-	6,480.66	38%
693230 - Library Books & Materials	450,981.00	218,570.09	72,422.95	-	159,987.96	35%
655130 - Library Books & Materials	450,981.00	218,570.09	72,422.95	-	159,987.96	35%
694010 - Travel Training Bud Load	12,375.00	6,451.22	-	-	5,923.78	48%
664040 - Training	11,875.00	6,255.37	-	-	5,619.63	47%
664050 - ProgramTravel	-	78.38	-	-	-78.38	
664070 - Mileage/Parking Fees	500.00	117.47	-	-	382.53	77%
694080 - Professional Svcs Budget Load	360,170.00	280,379.21	54,605.15	-	25,185.64	7%
664800 - Fees for Svc	360,170.00	280,379.21	54,605.15	-	25,185.64	7%
694100 - All Other Expenses Budget Load	23,033.00	14,333.29	240.00	-	8,459.71	37%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	1,880.00	240.00	-	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	

665730 - Taxes and Expenses ON Co Prop	8,240.00	7,864.01	-	-	375.99	5%
665800 - Bank Charges Cash Mgmt	3,616.00	1,582.33	-	-	2,033.67	56%
694130 - Maint, Utilities, Rents Budget	480,001.77	178,495.55	144,033.29	-	157,472.93	33%
663450 - Mtce & Repairs	61,603.50	10,319.45	31,113.54	-	20,170.51	33%
663470 - Rents	109,806.00	11,967.68	96,872.32	-	966.00	1%
663480 - Telephone Communicaions Svcs	58,590.27	9,554.75	7,903.09	-	41,132.43	70%
663550 - Electric	180,325.00	122,056.32	-	-	58,268.68	32%
663730 - Software Licenses	2,795.00	1,278.64	-	-	1,516.36	54%
663740 - Software Support & Mtce	66,882.00	23,318.71	8,144.34	-	35,418.95	53%
694950 - Interdepartmental Chgs Budget	565,261.00	48,475.21	-	-	516,785.79	91%
662720 - Emer Mgmt Svcs	100.00	-	-	-	100.00	
662830 - IT Svcs	151,589.00	32,309.58	-	-	119,279.42	
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	16,165.63	-	-	18,923.37	
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	340,843.19	-	-	19,146.81	5%
Grand Total	5,379,920.31	2,915,849.29	277,791.99	-	2,186,279.03	41%

CENTRAL LIBRARY REVENUES AS OF	9/3/2026			
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	1,631.42	1,631.42	2,652.58
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	1,221.50	1,221.50	6,605.50
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	2,852.92	2,852.92	5,372,656.08

SYS SUP OPERATIONS APPROPRIATIONS AS OF	9/3/2026				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	889,930.00	566,062.92	-	-	323,867.08
641020 - OT	252.00	32.96	-	-	219.04
641030 - Part time	56,228.00	53,884.55	-	-	2,343.45
691200 - Employee Ben-Inter Budget Load	377,181.00	258,549.51	-	-	118,631.49
648000 - Workers Comp	-	13,056.61	-	-	(13,056.61)
648010 - Unemployment	-	774.65	-	-	(774.65)
648020 - Health Ins	377,181.00	96,212.89	-	-	280,968.11
648030 - Dental Ins	-	5,447.26	-	-	(5,447.26)
648040 - Retirement System Contrib	-	68,328.31	-	-	(68,328.31)
648050 - Social Security Tax	-	45,317.89	-	-	(45,317.89)
648060 - Disability	-	472.94	-	-	(472.94)
648070 - NYS Vol Def Contribution Plan	-	2,960.46	-	-	(2,960.46)
648080 - Retiree Health Insurance	-	25,978.50	-	-	(25,978.50)
693000 - Supplies & Materials Bud Load	9,184.00	3,545.66	2,339.00	-	3,299.34
650010 - Books, Office Supp & Materials	5,105.00	312.57	2,325.00	-	2,467.43
650020 - Food, Household, Medical & App	515.00	260.09	-	-	254.91
650040 - Construction Supplies	103.00	-	-	-	103.00
650110 - Printers	2,343.00	683.82	-	-	1,659.18
650200 - Program Supplies	1,118.00	2,289.18	14.00	-	(1,185.18)
693230 - Library Books & Materials	128,015.00	77,250.76	1,947.76	-	48,816.48
655130 - Library Books & Materials	128,015.00	77,250.76	1,947.76	-	48,816.48
694010 - Travel Training Bud Load	10,940.00	7,210.26	-	-	3,729.74
664040 - Training	8,890.00	7,182.71	-	-	1,707.29
664070 - Mileage/Parking Fees	2,050.00	27.55	-	-	2,022.45
694080 - Professional Svcs Budget Load	4,250.00	93.09	366.91	-	3,790.00
664800 - Fees for Svc	4,250.00	93.09	366.91	-	3,790.00
694100 - All Other Expenses Budget Load	32,173.00	20,279.15	-	-	11,893.85
663720 - Software Training	1,500.00	-	-	-	1,500.00
665020 - Membership	2,193.00	2,142.00	-	-	51.00
665530 - Independent Audit Expense	126.00	-	-	-	126.00
665680 - Postage & Courier Svcs	27,429.00	15,987.40	-	-	11,441.60
665730 - Taxes and Expenses ON Co Prop	925.00	2,149.75	-	-	(1,224.75)
694130 - Maint, Utilities, Rents Budget	383,228.00	189,294.70	142,855.79	72,289.00	(21,211.49)
663450 - Mtce & Repairs	100.00	-	6,468.00	-	(6,368.00)
663470 - Rents	16,501.00	8,318.09	13,986.55	-	(5,803.64)
663480 - Telephone Communicaions Svcs	61,147.00	1,112.00	111,368.66	-	(51,333.66)
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	168,668.61	11,032.58	72,289.00	40,089.81
694950 - Interdepartmental Chgs Budget	331,083.00	26,297.46	-	-	304,785.54
662830 - IT Svcs	77,276.00	16,753.12	-	-	60,522.88
662850 - Mtce in Lieu of Rent	167,253.00	3,427.62	-	-	163,825.38

SYS SUP OPERATIONS APPROPRIATIONS AS OF		9/3/2026			
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
662910 - Legal Svcs	1,188.00	-	-	-	1,188.00
662960 - Fiscal Operations Services	13,277.00	6,116.72	-	-	7,160.28
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	1,212,501.02	147,509.46	72,289.00	800,164.52

SYS SUP OPERATIONS REVENUES AS OF		9/3/2026			
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	1,118,338.00	1,118,338.00	(14,744.00)	
590047 - SVC OTH GOVT - CULTURE & REC	428,183.00	247,309.00	245,523.25	180,874.00	
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	1,365,647.00	1,363,861.25	860,113.00	

OCPL SYR BRANCH APPROPRIATIONS AS OF	9/3/2026					
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	1,831,440.76	-	-	1,231,382.24	40%
641020 - OT	2,493.00	1,075.64	-	-	1,417.36	57%
641030 - Part time	519,278.00	351,731.30	-	-	167,546.70	32%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	-	0%
691200 - Employee Ben-Inter Budget Load	1,616,409.00	968,791.67	-	-	647,617.33	40%
648000 - Workers Comp	-	46,000.68	-	-	(46,000.68)	
648010 - Unemployment	-	2,730.78	-	-	(2,730.78)	
648020 - Health Ins	1,616,409.00	255,575.35	-	-	1,360,833.65	
648030 - Dental Ins	-	15,129.46	-	-	(15,129.46)	
648040 - Retirement System Contrib	-	273,322.31	-	-	(273,322.31)	
648050 - Social Security Tax	-	160,924.86	-	-	(160,924.86)	
648060 - Disability	-	1,517.68	-	-	(1,517.68)	
648070 - NYS Vol Def Contribution Plan	-	1,480.23	-	-	(1,480.23)	
648080 - Retiree Health Insurance	-	212,110.32	-	-	(212,110.32)	
693000 - Supplies & Materials Bud Load	82,911.96	33,269.26	15,719.16	-	33,923.54	41%
650010 - Books, Office Supp & Materials	10,903.30	5,907.33	3,686.56	-	1,309.41	12%
650020 - Food, Household, Medical & App	23,353.24	11,243.93	6,800.12	-	5,309.19	23%
650040 - Construction Supplies	13,786.42	6,869.68	5,232.48	-	1,684.26	12%
650060 - Other Equip Replacement Parts	515.00	650.00	-	-	(135.00)	-26%
650070 - All Other Supplies & Materials	1,600.00	1,600.00	-	-	-	0%
650100 - Computer Equip & Material	24,926.00	170.98	-	-	24,755.02	99%
650110 - Printers	2,884.00	-	-	-	2,884.00	100%
650200 - Program Supplies	4,944.00	6,827.34	-	-	(1,883.34)	-38%
693230 - Library Books & Materials	421,006.00	258,822.57	94,368.06	-	67,815.37	16%
655040 - Books-Fiction	-	-	-	-	-	
655130 - Library Books & Materials	421,006.00	258,822.57	94,368.06	-	67,815.37	16%
694010 - Travel Training Bud Load	17,835.00	10,291.43	-	-	7,543.57	42%
664040 - Training	15,435.00	9,331.20	-	-	6,103.80	40%
664070 - Mileage/Parking Fees	2,400.00	960.23	-	-	1,439.77	60%
694080 - Professional Svcs Budget Load	621,729.85	376,114.63	44,015.27	300.00	201,299.95	32%
664800 - Fees for Svc	621,729.85	376,114.63	44,015.27	300.00	201,299.95	32%
694100 - All Other Expenses Budget Load	18,169.92	6,446.93	5,972.34	-	5,750.65	32%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	3,751.00	1,323.20	2,741.80	-	(314.00)	-8%
665010 - Trash Removal	9,119.92	4,087.98	3,230.54	-	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	1,035.75	-	-	1,993.25	66%
694130 - Maint, Utilities, Rents Budget	563,779.39	361,112.55	114,882.77	3,401.37	84,382.70	15%
663450 - Mtce & Repairs	112,300.39	78,042.28	34,546.08	3,401.37	(3,689.34)	-3%
663470 - Rents	39,162.00	13,747.12	21,077.88	-	4,337.00	11%
663480 - Telephone Communicaions Svcs	97,354.00	55,155.31	49,733.21	-	(7,534.52)	-8%
663550 - Electric	116,512.00	78,074.57	-	-	38,437.43	33%
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	131,560.51	9,525.60	-	4,540.89	3%
694950 - Interdepartmental Chgs Budget	1,193,339.00	74,061.21	-	-	1,119,277.79	94%
662830 - IT Svcs	262,741.00	52,652.68	-	-	210,088.32	
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	21,408.53	-	-	25,059.47	
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	4,315,157.95	274,957.60	3,701.37	3,596,975.20	44%

OCPL SYR BRANCH REVENUE AS OF	9/3/2026			
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	2,805.38	2,805.38	2,290.62
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	32,165.36	32,165.36	4,744.64
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
Grand Total	8,132,475.00	7,534,981.74	7,534,981.74	597,493.26

OCPL Board of Trustees

NYS Grants 2026

Financial Reports

GRANTS BUDGET STATUS REPORT AS OF 9/14/26

Appropriations 2026		Term	BAM	Expenses	Encumbered	Balance	% Remaining
767658001	CLSA	01/01/26 - 12/31/26	228,414	69,052		159,362	70%
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	6,133	1,412	5,588	(867)	-14%
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	109,284	45,285	462	63,537	58%
767361024	Adult Literacy	01/01/26 - 12/31/26	8,293	1,734		6,559	79%
767362024	Family Literacy	01/01/26 - 12/31/26	12,900	9,381	1,015	2,504	19%
Grand Total			365,024	126,864	7,065	231,095	63%
Revenues 2026		767658001	BAM	Collected	Remaining	% Collected	
767658001	CLSA	01/01/26 - 12/31/26	228,414	-		0%	
767348001	INSTITUTION GRANT	01/01/26 - 12/31/26	6,133	-		0%	
767349001	COORDINATED OUTREACH	01/01/26 - 12/31/26	109,284	-		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			365,024	-	-	0%	