

Onondaga County Public Library
Board Financial Report
August 2025

LIBRARY APPROPRIATIONS AS OF	8/1/2025					
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	2,553,448.01	-	-	2,651,667.99	51%
641020 - OT	3,382.00	1,000.69	-	-	2,381.31	70%
641030 - Part time	1,096,735.00	601,864.02	-	-	494,870.98	45%
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	917,127.17	-	-	2,120,828.83	70%
693000 - Supplies & Materials Bud Load	209,229.00	71,215.03	23,812.07	-	114,201.90	55%
693230 - Library Books & Materials	1,000,002.00	506,549.99	355,581.87	-	137,870.14	14%
694010 - Travel Training Bud Load	41,150.00	12,608.80	-	-	28,541.20	69%
694080 - Professional Svcs Budget Load	987,597.56	421,286.27	369,784.08	-	196,527.21	20%
694100 - All Other Expenses Budget Load	75,607.00	45,867.76	5,787.29	-	23,951.95	512%
694130 - Maint, Utilities, Rents Budget	1,563,293.00	814,515.18	350,364.83	11,310.04	387,102.95	25%
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	6,427,894.02	1,162,399.49	11,310.04	7,969,166.01	51%

LIBRARY REVENUES AS OF	8/1/2025			
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	13,740.00	13,740.00	1,045,318.00
590037 - CO SVC REV - CULTURE & REC	4,705.00	2,146.21	2,146.21	2,558.79
590047 - SVC OTH GOVT - CULTURE & REC	7,994,635.00	7,916,484.09	7,838,334.06	78,150.91
590056 - SALES OF PROP & COMP FOR LOSS	35,404.00	23,395.28	23,395.28	12,008.72
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	7,955,765.58	7,877,615.55	7,546,690.42

CENTRAL LIBRARY APPROPRIATIONS AS OF	8/1/2025					
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	650,447.69	-	-	691,262.31	52%
641020 - OT	716.00	509.46	-	-	206.54	29%
641030 - Part time	531,995.00	300,297.30	-	-	231,697.70	44%
691200 - Employee Ben-Inter Budget Load	1,164,633.00	280,589.96	-	-	884,043.04	76%
648000 - Workers Comp	-	20,404.37	-	-	-20,404.37	
648010 - Unemployment	-	1,141.40	-	-	-1,141.40	
648020 - Health Ins	1,164,633.00	85,435.91	-	-	1,079,197.09	
648030 - Dental Ins	-	4,805.21	-	-	-4,805.21	
648050 - Social Security Tax	-	70,952.04	-	-	-70,952.04	
648070 - NYS Vol Def Contribution Plan	-	867.62	-	-	-867.62	
648080 - Retiree Health Insurance	-	96,983.41	-	-	-96,983.41	
693000 - Supplies & Materials Bud Load	83,906.00	20,405.17	8,662.51	-	54,838.32	65%
650010 - Books, Office Supp & Materials	19,055.00	4,136.55	4,712.69	-	10,205.76	54%
650020 - Food, Household, Medical & App	10,918.00	9,977.26	831.44	-	109.30	1%
650040 - Construction Supplies	8,296.00	2,194.59	1,383.04	-	4,718.37	57%
650060 - Other Equip Replacement Parts	103.00	45.16	-	-	57.84	56%
650100 - Computer Equip & Material	27,500.00	210.67	1,735.34	-	25,553.99	93%
650110 - Printers	1,133.00	-	-	-	1,133.00	100%
650200 - Program Supplies	16,901.00	3,840.94	-	-	13,060.06	77%
693230 - Library Books & Materials	450,981.00	209,831.04	158,765.93	-	82,384.03	18%
655130 - Library Books & Materials	450,981.00	209,831.04	158,765.93	-	82,384.03	18%
694010 - Travel Training Bud Load	12,375.00	5,724.29	-	-	6,650.71	54%
664070 - Mileage/Parking Fees	500.00	16.10	-	-	483.90	97%
664040 - Training	11,875.00	5,708.19	-	-	6,166.81	52%
694080 - Professional Svcs Budget Load	360,170.00	95,789.39	79,775.06	-	184,605.55	51%
664800 - Fees for Svc	360,170.00	95,789.39	79,775.06	-	184,605.55	51%
694100 - All Other Expenses Budget Load	19,533.00	8,086.29	15.00	-	11,431.71	59%
665000 - All Other Exp	5,693.00	1,861.03	15.00	-	3,816.97	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	#DIV/0!
665730 - Taxes and Expenses ON Co Prop	8,240.00	2,717.77	-	-	5,522.23	67%
665800 - Bank Charges Cash Mgmt	1,616.00	512.49	-	-	1,103.51	68%
694130 - Maint, Utilities, Rents Budget	462,746.00	258,401.01	65,519.92	8,670.04	130,155.03	28%

663450 - Mtce & Repairs	91,421.00	56,620.04	11,503.98	6,030.04	17,266.94	19%
663470 - Rents	111,806.00	68,623.79	39,321.81	-	3,860.40	3%
663480 - Telephone Communicaions Svcs	15,205.00	8,646.22	6,891.13	2,640.00	-2,972.35	-20%
663730 - Software Licenses	3,950.00	462.98	-	-	3,487.02	88%
663740 - Software Support & Mtce	60,039.00	40,487.87	7,803.00	-	11,748.13	20%
663550 - Electric	180,325.00	83,560.11	-	-	96,764.89	54%
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	2,197,983.70	312,738.42	8,670.04	2,763,132.84	52%

CENTRAL LIBRARY REVENUES AS OF	8/1/2025			
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	778.92	778.92	949.08
590056 - SALES OF PROP & COMP FOR LOSS	4,933.00	1,038.20	1,038.20	3,894.80
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	1,817.12	1,817.12	5,278,207.88

SYS SUP OPERATIONS APPROPRIATIONS AS OF	8/1/2025				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	890,340.00	428,653.49	-	-	461,686.51
641020 - OT	245.00	73.77	-	-	171.23
641030 - Part time	54,590.00	22,810.06	-	-	31,779.94
691200 - Employee Ben-Inter Budget Load	328,521.00	136,635.88	-	-	191,885.12
648000 - Workers Comp	-	9,685.19	-	-	(9,685.19)
648010 - Unemployment	-	541.90	-	-	(541.90)
648020 - Health Ins	328,521.00	75,099.24	-	-	253,421.76
648030 - Dental Ins	-	4,147.46	-	-	(4,147.46)
648050 - Social Security Tax	-	32,968.95	-	-	(32,968.95)
648070 - NYS Vol Def Contribution Plan	-	2,992.60	-	-	(2,992.60)
648080 - Retiree Health Insurance	-	11,200.54	-	-	(11,200.54)
693000 - Supplies & Materials Bud Load	16,530.00	9,712.03	3,947.70	-	2,870.27
650010 - Books, Office Supp & Materials	5,105.00	922.11	2,550.00	-	1,632.89
650020 - Food, Household, Medical & App	515.00	1,041.88	1,397.70	-	(1,924.58)
650040 - Construction Supplies	103.00	-	-	-	103.00
650100 - Computer Equip & Material	8,000.00	7,188.04	-	-	811.96
650110 - Printers	2,343.00	-	-	-	2,343.00
650200 - Program Supplies	464.00	560.00	-	-	(96.00)
693230 - Library Books & Materials	128,015.00	71,710.13	38,559.36	-	17,745.51
655130 - Library Books & Materials	128,015.00	71,710.13	38,559.36	-	17,745.51
694010 - Travel Training Bud Load	10,940.00	2,941.45	-	-	7,998.55
664070 - Mileage/Parking Fees	2,050.00	18.90	-	-	2,031.10
664040 - Training	8,890.00	2,922.55	-	-	5,967.45
694080 - Professional Svcs Budget Load	4,250.00	175.00	1,965.00	-	2,110.00
664800 - Fees for Svc	4,250.00	175.00	1,965.00	-	2,110.00
694100 - All Other Expenses Budget Load	35,173.00	32,432.51	-	-	2,740.49
665020 - Membership	2,193.00	841.97	-	-	1,351.03
665680 - Postage & Courier Svcs	27,429.00	31,590.54	-	-	(4,161.54)
665530 - Independent Audit Expense	126.00	-	-	-	126.00
665730 - Taxes and Expenses ON Co Prop	925.00	-	-	-	925.00
663720 - Software Training	4,500.00	-	-	-	4,500.00
694130 - Maint, Utilities, Rents Budget	366,077.00	183,430.58	82,574.37	293.33	99,778.72
663450 - Mtce & Repairs	50.00	-	50.00	-	-
663470 - Rents	17,501.00	9,212.36	6,804.28	-	1,484.36
663480 - Telephone Communicaions Svcs	64,700.00	33,035.39	17,964.61	293.33	13,406.67
663730 - Software Licenses	18,338.00	366.43	-	-	17,971.57
663740 - Software Support & Mtce	260,285.00	140,816.40	57,755.48	-	61,713.12
663550 - Electric	5,203.00	-	-	-	5,203.00
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		8/1/2025			
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	912,521.60	127,046.43	293.33	1,097,170.64

SYS SUP OPERATIONS REVENUES AS OF		8/1/2025			
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	13,740.00	13,740.00	1,045,318.00	
590047 - SVC OTH GOVT - CULTURE & REC	315,685.00	237,534.09	159,384.06	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	251,274.09	173,124.06	1,854,587.91	

SYS SUP OPERATIONS APPROPRIATIONS AS OF	8/1/2025				
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	8/1/2025					
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	1,474,346.83	-	-	1,498,719.17	50%
641020 - OT	2,421.00	417.46	-	-	2,003.54	83%
641030 - Part time	510,150.00	278,756.66	-	-	231,393.34	45%
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	499,901.33	-	-	1,044,900.67	68%
648000 - Workers Comp	-	37,613.15	-	-	(37,613.15)	
648010 - Unemployment	-	2,104.39	-	-	(2,104.39)	
648020 - Health Ins	1,544,802.00	215,841.75	-	-	1,328,960.25	
648030 - Dental Ins	-	12,512.21	-	-	(12,512.21)	
648050 - Social Security Tax	-	129,007.30	-	-	(129,007.30)	
648070 - NYS Vol Def Contribution Plan	-	867.52	-	-	(867.52)	
648080 - Retiree Health Insurance	-	101,955.01	-	-	(101,955.01)	
693000 - Supplies & Materials Bud Load	108,793.00	41,097.83	11,201.86	-	56,493.31	52%
650010 - Books, Office Supp & Materials	10,712.00	5,996.92	4,336.11	-	378.97	4%
650020 - Food, Household, Medical & App	21,952.00	15,890.29	2,586.24	-	3,475.47	16%
650040 - Construction Supplies	12,360.00	4,047.65	841.95	-	7,470.40	60%
650060 - Other Equip Replacement Parts	515.00	-	-	-	515.00	100%
650100 - Computer Equip & Material	55,426.00	9,205.41	3,437.56	-	42,783.03	77%
650110 - Printers	2,884.00	-	-	-	2,884.00	100%
650200 - Program Supplies	4,944.00	5,957.56	-	-	(1,013.56)	-21%
693230 - Library Books & Materials	421,006.00	225,008.82	158,256.58	-	37,740.60	9%
655130 - Library Books & Materials	421,006.00	225,008.82	158,256.58	-	37,740.60	9%
694010 - Travel Training Bud Load	17,835.00	3,943.06	-	-	13,891.94	78%
664070 - Mileage/Parking Fees	2,400.00	1,218.70	-	-	1,181.30	49%
664040 - Training	15,435.00	2,724.36	-	-	12,710.64	82%
694080 - Professional Svcs Budget Load	623,177.56	325,321.88	288,044.02	-	9,811.66	2%
664800 - Fees for Svc	623,177.56	325,321.88	288,044.02	-	9,811.66	2%
694100 - All Other Expenses Budget Load	20,901.00	5,348.96	5,772.29	-	9,779.75	47%
665000 - All Other Exp	8,751.00	445.00	2,099.15	-	6,206.85	71%
665020 - Membership	-	-	-	-	-	
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	681.60	-	-	2,347.40	77%
665010 - Trash Removal	8,351.00	4,222.36	3,673.14	-	455.50	5%
694130 - Maint, Utilities, Rents Budget	734,470.00	372,683.59	202,270.54	2,346.67	157,169.20	21%

663450 - Mtce & Repairs	224,467.00	70,113.82	116,326.87	-	38,026.31	17%
663470 - Rents	36,162.00	19,322.98	18,375.02	-	(1,536.00)	-4%
663480 - Telephone Communicaions Svcs	146,535.00	81,877.53	61,576.00	2,346.67	734.80	1%
663730 - Software Licenses	19,292.00	2,971.44	-	-	16,320.56	85%
663740 - Software Support & Mtce	147,034.00	126,730.85	-	-	20,303.15	14%
663550 - Electric	116,512.00	59,159.62	-	-	57,352.38	49%
663560 - Gas	44,468.00	12,507.35	5,992.65	-	25,968.00	58%
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	3,317,388.72	722,614.64	2,346.67	4,108,862.53	50%

Dept	(Multiple Items)			
OCPL SYR BRANCH REVENUE AS OF	8/1/2025			
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	1,367.29	1,367.29	1,609.71
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	22,357.08	22,357.08	8,113.92
590083 - Appropriated Fund Balance	312,279.00	-	-	312,279.00
Grand Total	8,116,569.00	7,702,674.37	7,702,674.37	413,894.63

OCPL Board of Trustees

August 2025

Financial Reports

GRANTS BUDGET STATUS REPORT AS OF 8/1/25

Appropriations 2025		Term	BAM	Expenses	Encumbered	Balance
767658001	CLSA	01/01/25 - 12/31/25	222,969	18,948		204,021
767348001	INSTITUTION GRANT	01/01/25 - 12/31/25	5,825	398	6,602	(1,175)
767349001	COORDINATED OUTREACH	01/01/25 - 12/31/25	106,174	17,086	500	88,588
767361024	Adult Literacy	01/01/24 - 12/31/24	8,293	-		8,293
767362024	Family Literacy	01/01/24 - 12/31/24	12,900	6,380	3,671	2,849
Grand Total			356,161	42,812	10,774	302,575
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