

Onondaga County Public Libraries Board of Trustee Finance Report
October 2026

LIBRARY APPROPRIATIONS AS OF	10/1/2026					
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	3,684,271.63	-	-	1,631,901.37	31%
641020 - OT	3,483.00	1,364.63	-	-	2,118.37	61%
641030 - Part time	1,129,642.00	830,456.93	-	-	299,185.07	26%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	-	0%
691200 - Employee Ben-Inter Budget Load	3,151,920.00	1,952,435.89	-	-	1,199,484.11	38%
693000 - Supplies & Materials Bud Load	143,580.50	76,537.72	16,020.00	-	51,022.78	36%
693230 - Library Books & Materials	1,000,002.00	585,399.30	152,624.80	-	261,977.90	26%
694010 - Travel Training Bud Load	41,150.00	24,103.39	-	-	17,046.61	41%
694080 - Professional Svcs Budget Load	986,149.85	788,884.68	110,216.82	300.00	86,748.35	9%
694100 - All Other Expenses Budget Load	73,375.92	43,941.73	3,491.69	-	25,942.50	35%
694130 - Maint, Utilities, Rents Budget	1,427,009.16	792,361.70	383,947.91	72,289.00	178,410.55	13%
694950 - Interdepartmental Chgs Budget	2,089,683.00	270,617.79	-	-	1,819,065.21	87%
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	9,443,218.58	666,301.22	72,589.00	5,621,067.63	36%

LIBRARY REVENUES AS OF	10/1/2026			
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	4,419.24	4,419.24	4,960.76
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	36,012.99	36,012.99	8,724.01
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	8,906,090.23	8,904,304.48	6,827,653.77

CENTRAL LIBRARY APPROPRIATIONS AS OF	10/1/2026					
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	1,004,888.98	-	-	358,531.02	26%
641020 - OT	738.00	167.43	-	-	570.57	77%
641030 - Part time	554,136.00	380,752.69	-	-	173,383.31	31%
691200 - Employee Ben-Inter Budget Load	1,158,330.00	609,987.24	-	-	548,342.76	47%
648000 - Workers Comp	-	29,185.22	-	-	-29,185.22	
648010 - Unemployment	-	1,731.98	-	-	-1,731.98	
648020 - Health Ins	1,158,330.00	120,742.50	-	-	1,037,587.50	
648030 - Dental Ins	-	6,884.40	-	-	-6,884.40	
648040 - Retirement System Contrib	-	156,199.47	-	-	-156,199.47	
648050 - Social Security Tax	-	103,136.65	-	-	-103,136.65	
648060 - Disability	-	1,106.96	-	-	-1,106.96	
648070 - NYS Vol Def Contribution Plan	-	1,645.34	-	-	-1,645.34	
648080 - Retiree Health Insurance	-	189,354.72	-	-	-189,354.72	
693000 - Supplies & Materials Bud Load	51,484.54	27,811.34	6,609.80	-	17,063.40	33%
650010 - Books, Office Supp & Materials	19,055.00	3,927.24	3,299.97	-	11,827.79	62%
650020 - Food, Household, Medical & App	10,996.54	11,871.21	1,514.55	-	-2,389.22	-22%
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	10,737.58	-	-	6,163.42	36%
693230 - Library Books & Materials	450,981.00	232,364.18	60,694.11	-	157,922.71	35%
655130 - Library Books & Materials	450,981.00	232,364.18	60,694.11	-	157,922.71	35%
694010 - Travel Training Bud Load	12,375.00	6,544.70	-	-	5,830.30	47%
664040 - Training	11,875.00	6,158.94	-	-	5,716.06	48%
664050 - ProgramTravel	-	78.38	-	-	-78.38	#DIV/0!
664070 - Mileage/Parking Fees	500.00	307.38	-	-	192.62	39%
694080 - Professional Svcs Budget Load	360,170.00	340,605.33	36,452.59	-	-16,887.92	-5%
664800 - Fees for Svc	360,170.00	340,605.33	36,452.59	-	-16,887.92	-5%
694100 - All Other Expenses Budget Load	23,033.00	14,578.08	-	-	8,454.92	37%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	5,693.00	2,120.00	-	-	3,573.00	63%
665010 - Trash Removal	-	-	-	-	0.00	#DIV/0!
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	#DIV/0!
665730 - Taxes and Expenses ON Co Prop	8,240.00	7,864.01	-	-	375.99	5%
665800 - Bank Charges Cash Mgmt	3,616.00	1,587.12	-	-	2,028.88	56%
694130 - Maint, Utilities, Rents Budget	480,001.77	228,410.07	134,399.75	-	117,191.95	24%
663450 - Mtce & Repairs	61,603.50	21,434.59	22,303.19	-	17,865.72	29%
663470 - Rents	109,806.00	15,615.84	96,587.13	-	-2,396.97	-2%
663480 - Telephone Communicaions Svcs	58,590.27	10,092.75	7,365.09	-	41,132.43	70%
663550 - Electric	180,325.00	134,892.98	-	-	45,432.02	25%
663730 - Software Licenses	2,795.00	1,278.64	-	-	1,516.36	54%
663740 - Software Support & Mtce	66,882.00	45,095.27	8,144.34	-	13,642.39	20%
694950 - Interdepartmental Chgs Budget	565,261.00	86,136.03	-	-	479,124.97	85%
662720 - Emer Mgmt Svcs	100.00	-	-	-	100.00	
662830 - IT Svcs	151,589.00	69,970.40	-	-	81,618.60	
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	3,273,089.26	238,156.25	-	1,868,674.80	35%

CENTRAL LIBRARY REVENUES AS OF	10/1/2026			
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	1,884.62	1,884.62	2,399.38
590056 - SALES OF PROP & COMP FOR LOSS	7,827.00	1,302.00	1,302.00	6,525.00
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	3,186.62	3,186.62	5,372,322.38

SYS SUP OPERATIONS APPROPRIATIONS AS OF	10/1/2026				
Row Labels	Sum of Budget	Sum of Expense	Sum of Encumbrance	Sum of Pre-Encumbrance	Sum of Available Budget
641010 - Payroll	889,930.00	629,637.27	-	-	260,292.73
641020 - OT	252.00	32.96	-	-	219.04
641030 - Part time	56,228.00	60,440.16	-	-	(4,212.16)
691200 - Employee Ben-Inter Budget Load	377,181.00	284,353.90	-	-	92,827.10
648000 - Workers Comp	-	14,533.52	-	-	(14,533.52)
648010 - Unemployment	-	862.24	-	-	(862.24)
648020 - Health Ins	377,181.00	107,354.61	-	-	269,826.39
648030 - Dental Ins	-	6,077.71	-	-	(6,077.71)
648040 - Retirement System Contrib	-	75,148.93	-	-	(75,148.93)
648050 - Social Security Tax	-	50,421.64	-	-	(50,421.64)
648060 - Disability	-	685.93	-	-	(685.93)
648070 - NYS Vol Def Contribution Plan	-	3,290.82	-	-	(3,290.82)
648080 - Retiree Health Insurance	-	25,978.50	-	-	(25,978.50)
693000 - Supplies & Materials Bud Load	9,184.00	6,687.00	14.00	-	2,483.00
650010 - Books, Office Supp & Materials	5,105.00	2,785.26	-	-	2,319.74
650020 - Food, Household, Medical & App	515.00	784.77	-	-	(269.77)
650040 - Construction Supplies	103.00	-	-	-	103.00
650110 - Printers	2,343.00	683.82	-	-	1,659.18
650200 - Program Supplies	1,118.00	2,433.15	14.00	-	(1,329.15)
693230 - Library Books & Materials	128,015.00	77,561.73	13,150.74	-	37,302.53
655130 - Library Books & Materials	128,015.00	77,561.73	13,150.74	-	37,302.53
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	83.09	366.91	-	3,800.00
664800 - Fees for Svc	4,250.00	83.09	366.91	-	3,800.00
694100 - All Other Expenses Budget Load	32,173.00	20,422.08	-	-	11,750.92
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	16,130.33	-	-	11,298.67
665730 - Taxes and Expenses ON Co Prop	925.00	2,149.75	-	-	(1,224.75)
694130 - Maint, Utilities, Rents Budget	383,228.00	201,408.44	142,351.99	72,289.00	(32,821.43)
663450 - Mtce & Repairs	100.00	-	6,468.00	-	(6,368.00)
663470 - Rents	16,501.00	4,955.12	13,986.55	-	(2,440.67)
663480 - Telephone Communicaions Svcs	61,147.00	11,552.80	110,335.86	-	(60,741.66)
663550 - Electric	5,203.00	-	-	-	5,203.00
663730 - Software Licenses	8,197.00	11,196.00	529.00	-	(3,528.00)
663740 - Software Support & Mtce	292,080.00	173,704.52	11,032.58	72,289.00	35,053.90
694950 - Interdepartmental Chgs Budget	331,083.00	49,047.41	-	-	282,035.59
662830 - IT Svcs	77,276.00	36,280.94	-	-	40,995.06
662850 - Mtce in Lieu of Rent	167,253.00	6,649.75	-	-	160,603.25

SYS SUP OPERATIONS APPROPRIATIONS AS OF		10/1/2026			
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	1,346,884.30	155,883.64	72,289.00	657,407.06

SYS SUP OPERATIONS REVENUES AS OF		10/1/2026			
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	10/1/2026					
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	2,049,745.38	-	-	1,013,077.62	33%
641020 - OT	2,493.00	1,164.24	-	-	1,328.76	53%
641030 - Part time	519,278.00	389,264.08	-	-	130,013.92	25%
674600 - Prov for Capital Projects	42,000.00	42,000.00	-	-	-	0%
691200 - Employee Ben-Inter Budget Load	1,616,409.00	1,058,094.75	-	-	558,314.25	35%
648000 - Workers Comp	-	51,390.54	-	-	(51,390.54)	
648010 - Unemployment	-	3,050.73	-	-	(3,050.73)	
648020 - Health Ins	1,616,409.00	287,524.31	-	-	1,328,884.69	
648030 - Dental Ins	-	17,021.62	-	-	(17,021.62)	
648040 - Retirement System Contrib	-	303,426.71	-	-	(303,426.71)	
648050 - Social Security Tax	-	179,656.09	-	-	(179,656.09)	
648060 - Disability	-	2,269.02	-	-	(2,269.02)	
648070 - NYS Vol Def Contribution Plan	-	1,645.41	-	-	(1,645.41)	
648080 - Retiree Health Insurance	-	212,110.32	-	-	(212,110.32)	
693000 - Supplies & Materials Bud Load	82,911.96	42,039.38	9,396.20	-	31,476.38	38%
650010 - Books, Office Supp & Materials	10,903.30	7,372.11	2,688.67	-	842.52	8%
650020 - Food, Household, Medical & App	23,353.24	16,472.30	3,203.41	-	3,677.53	16%
650040 - Construction Supplies	13,786.42	8,720.72	3,504.12	-	1,561.58	11%
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	325.87	-	-	24,600.13	99%
650110 - Printers	2,884.00	-	-	-	2,884.00	100%
650200 - Program Supplies	4,944.00	6,898.38	-	-	(1,954.38)	-40%
693230 - Library Books & Materials	421,006.00	275,473.39	78,779.95	-	66,752.66	16%
655040 - Books-Fiction	-	-	-	-	-	#DIV/0!
655130 - Library Books & Materials	421,006.00	275,473.39	78,779.95	-	66,752.66	16%
694010 - Travel Training Bud Load	17,835.00	10,348.43	-	-	7,486.57	42%
664040 - Training	15,435.00	9,331.20	-	-	6,103.80	40%
664070 - Mileage/Parking Fees	2,400.00	1,017.23	-	-	1,382.77	58%
694080 - Professional Svcs Budget Load	621,729.85	448,196.26	73,397.32	300.00	99,836.27	16%
664800 - Fees for Svc	621,729.85	448,196.26	73,397.32	300.00	99,836.27	16%
694100 - All Other Expenses Budget Load	18,169.92	8,941.57	3,491.69	-	5,736.66	32%
663720 - Software Training	1,500.00	-	-	-	1,500.00	100%
665000 - All Other Exp	3,751.00	3,328.20	736.80	-	(314.00)	-8%
665010 - Trash Removal	9,119.92	4,563.63	2,754.89	-	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	1,049.74	-	-	1,979.26	65%
694130 - Maint, Utilities, Rents Budget	563,779.39	362,543.19	107,196.17	-	94,040.03	17%
663450 - Mtce & Repairs	112,300.39	86,154.44	28,198.21	-	(2,052.26)	-2%
663470 - Rents	39,162.00	14,916.65	21,008.35	-	3,237.00	8%
663480 - Telephone Communicaions Svcs	97,354.00	56,424.51	48,464.01	-	(7,534.52)	-8%
663550 - Electric	116,512.00	87,879.97	-	-	28,632.03	25%
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	112,634.86	9,525.60	-	23,466.54	16%
694950 - Interdepartmental Chgs Budget	1,193,339.00	135,434.35	-	-	1,057,904.65	89%
662830 - IT Svcs	262,741.00	114,025.82	-	-	148,715.18	
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	4,823,245.02	272,261.33	300.00	3,094,985.77	38%

OCPL SYR BRANCH REVENUE AS OF	10/1/2026			
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	2,534.62	2,534.62	2,561.38
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	34,710.99	34,710.99	2,199.01
590083 - Appropriated Fund Balance	498,566.00	-	-	498,566.00
Grand Total	8,132,475.00	7,537,256.61	7,537,256.61	595,218.39

GRANTS BUDGET STATUS REPORT AS OF 9/30/26

Appropriations 2026		Term	BAM	Expenses	Encumbered	Balance
767658001	CLSA	01/01/25 - 12/31/25	228,414	76,824		151,590
767348001	INSTITUTION GRANT	01/01/25 - 12/31/25	6,133	1,412	7,083	(2,362)
767349001	COORDINATED OUTREACH	01/01/25 - 12/31/25	109,284	50,505	798	57,981
767361024	Adult Literacy	01/01/24 - 12/31/24	8,293	1,734		6,559
767362024	Family Literacy	01/01/24 - 12/31/24	12,900	-	-	12,900
Grand Total			365,024	130,475	7,881	226,668
Receipts as of 9/30/26						
Revenues 2026		Term	BAM	Collected	Remaining	% Collected
767658001	CLSA	01/01/25 - 12/31/25	228,414	228,414		100%
767348001	INSTITUTION GRANT	01/01/25 - 12/31/25	6,133	6,133		100%
767349001	COORDINATED OUTREACH	01/01/25 - 12/31/25	109,284	109,284		100%
767361024	Adult Literacy	01/01/24 - 12/31/24	8,293	8,293		100%
767362024	Family Literacy	01/01/24 - 12/31/24	12,900	12,900		100%
Grand Total			365,024	365,024	-	0%