UTICA PUBLIC LIBRARY
BUDGET REPORT (EXCLUDING ENDOWMENTS)
2026-2027

	Oct-26 YTD	Oct-25 YTD	Variance	2026-2027 Budget	%
Beginning Cash Balances	727,416	1,134,131	(406,716)	727,416	
Income					
School Tax	915,513	886,833	28,680	915,581	100.0%
Oneida County	175,569	263,353	(87,784)	351,137	50.0%
Endowment	0	0	0	182,039	0.0%
Annual Fund/Contributions	273,788	66,977	206,811	130,000	210.6%
Mid York	57,921	57,860	62	56,000	103.4%
Other	47,270	46,800	470	72,500	65.2%
Total	1,470,060	1,321,822	148,238	1,707,257	86.1%
Expenses					
Salaries, Benefits & Taxes	596,464	560,871	35,593	1,254,757	47.5%
Library Publications & Programs	44,470	52,178	(7,708)	92,500	48.1%
Building Maintenance & Repairs	139,397	156,839	(17,442)	231,500	60.2%
Technology	11,663	53,454	(41,790)	64,000	18.2%
Other	41,738	58,084	(16,347)	64,500	64.7%
Total	833,732	881,425	(47,693)	1,707,257	48.8%
Net Operating Gain (Loss)	636,328	440,397	195,931	0	
Capital Grants	460,434	30,918	429,516	511,594	
Capital Improvements	(3,250)	(111,207)	107,957	(511,594)	
Change Deferred Revenue, Receivables & Payables	(769,125)	(841,940)	72,815	0	
Transfer to Permanently Restricted	0	(25,000)	25,000		
Transfer to/from new brokerage CD acc	0	0	0		
Net Cash Flow	324,387	(506,832)	831,219	0	
Ending Cash Balances	1,051,803	627,299	424,504	727,416	

UTICA PUBLIC LIBRARY

2026-2027

	Market Value 4/1/2026	Deposits	Withdrawals	Investment Return(Net)	Market Value 10/31/2026
Unrestricted - Caruso	989,308	0	0	74,575	1,063,882
Unrestricted - Vanguard	211,779	0	0	23,767	235,546
Total Unrestricted	1,201,087	0	0	98,341	1,299,428
Temporary Restricted	811,525	0	0	60,047	871,572
Permanently Restricted	218,957	0	0	16,276	235,232
Total	2,231,569	0	0	174,664	2,406,233

UTICA PUBLIC LIBRARY
BUDGET REPORT (EXCLUDING ENDOWMENTS)
2026-2027

	Oct-26 YTD	Oct-25 YTD	Variance	2026-2027 Budget	%
Beginning Cash Balances	727,416	1,052,801	(325,386)	727,416	
Income					
Library Tax	915,513	886,833	28,680	915,581	100.0%
Oneida County	175,569	263,353	(87,784)	351,137	50.0%
Endowment Distributions	0	0	0	182,039	0.0%
Annual Fund	7,250	6,625	625	50,000	14.5%
Mid York CLSA	36,228	36,228	0	36,000	100.6%
Mid York LLSA	21,694	21,632	62	20,000	108.5%
Fine, Fees & Misc	12,358	11,450	908	20,000	61.8%
Grants-Programs	28,852	27,000	1,852	37,500	76.9%
City of Utica	0	0	0	0	0.0%
Contributions	266,538	60,352	206,186	80,000	333.2%
Interest & Dividends	6,060	8,350	(2,290)	15,000	40.4%
Total Revenue	1,470,060	1,321,822	148,238	1,707,257	86.1%
Expenses					
Salaries	506,956	470,014	36,943	938,000	54.0%
Pension Payments	0	0	0	115,000	0.0%
Health Insurance	51,495	51,622	(126)	120,000	42.9%
FICA	37,077	34,507	2,570	71,757	51.7%
Unemployment tax	0	0	0	0	0.0%
Insurance Employee Benefits	935	4,728	(3,793)	10,000	9.4%
Library Materials	24,025	26,453	(2,428)	62,500	38.4%
Cultural & Educational Programs	20,445	25,725	(5,280)	30,000	68.1%
Outside Services-Building	68,226	51,237	16,989	120,000	56.9%
Utilities	23,159	28,653	(5,495)	50,000	46.3%
Insurance Building	34,176	27,982	6,194	30,000	113.9%
Repairs & Equipment	9,612	45,759	(36,147)	25,000	38.4%
Maintenance Supplies	4,224	3,208	1,017	6,500	65.0%
Telecommunications	4,940	46,507	(41,567)	44,000	11.2%
Technology (including equipment)	6,724	6,947	(223)	20,000	33.6%
Office Supplies	18,061	9,003	9,058	15,000	120.4%
Professional Fees	0	30,800	(30,800)	10,000	0.0%
Outside Services-Administration	7,484	6,836	648	15,000	49.9%
Miscellaneous	8,686	5,399	3,287	10,000	86.9%
Conference & Travel	2,581	1,644	937	5,000	51.6%
Postage	1,147	1,168	(21)	4,000	28.7%
Bank Charges	843	1,036	(193)	2,000	42.1%
Dues, Subscriptions/Fees	2,936	2,197	739	3,500	83.9%
Total Disbursements	833,732	881,425	(47,693)	1,707,257	48.8%
Net Operating Gain (Loss)	636,328	440,397	195,931	0	
Capital Grants	460,434	30,918	429,516	511,594	
Capital Improvements	(3,250)	(111,207)	107,957	(511,594)	
Change In Accounts Payable	(22,017)	(152,122)	130,106	0	
Change In Prepaid & A/R	27	150	(123)	0	
Change in Deferred Revenue	(747,136)	(689,968)	(57,168)	0	
Transfer to Permanently Restricted	0	(25,000)	25,000	0	
Transfer to/from new brokerage CD a	0	0	0		
Net Cash	324,387	(506,832)	831,219	0	
Ending Cash Balances	1,051,803	545,969	505,834	727,416	

UTICA PUBLIC LIBRARY
2026-2027

UNRESTRICTED ENDOWMENT (RA)

	Oct-26 YTD	Oct-25 YTD	$ change
Beginning Market Value	989,308	887,011	102,296
Deposits			
Withdrawals			
Dividends/Interest	29,210	18,300	10,909
Fees	(4,740)	(4,759)	19
Investment Return	50,105	113,553	(63,448)
Ending Market Value	1,063,882	1,014,106	49,777

UNRESTRICTED ENDOWMENT (VANGUARD)

	Oct-26 YTD	Oct-25 YTD	$ change
Beginning Market Value	211,779	187,998	23,781
Deposits			
Withdrawals			
Dividends/Interest	2,629	2,413	217
Fees			0
Investment Return	21,137	26,538	(5,401)
Ending Market Value	235,546	216,949	18,597

TEMPORARY RESTRICTED (RA)

	Oct-26 YTD	Oct-25 YTD	$ change
Beginning Market Value	811,525	727,071	84,454
Deposits			
Withdrawals			
Dividends/Interest	23,693	14,511	9,182
Fees	(3,892)	(3,909)	18
Investment Return	40,246	97,126	(56,880)
Ending Market Value	871,572	834,799	36,773

PERMANENTLY RESTRICTED (RA)

	Oct-26 YTD	Oct-25 YTD	$ change
Beginning Market Value	218,957	174,303	44,654
Deposits		25,000	
Withdrawals			
Dividends/Interest	6,508	3,553	2,954
Fees	(1,051)	(935)	(116)
Investment Return	10,819	22,823	(12,004)
Ending Market Value	235,232	224,744	10,489