

**UTICA PUBLIC LIBRARY
DECEMBER 2021 BUDGET REPORT (EXCLUDING ENDOWMENTS)
2021-2022**

	Dec-21 YTD	Dec-20 YTD	Variance	2021-2022 Budget	%
Beginning Cash Balances	879,900	962,491	(82,591)	962,491	
<u>Income</u>					
School Tax	761,131	768,046	(6,916)	805,052	94.5%
Oneida County	140,455	70,228	70,228	140,455	100.0%
Endowment	0	0	0	30,529	0.0%
Annual Fund/Contributions	52,449	68,106	(15,657)	70,000	74.9%
Mid York	19,609	36,215	(16,606)	48,469	40.5%
Other	34,628	25,211	9,417	16,875	205.2%
Total	1,008,272	967,806	40,466	1,111,380	90.7%
<u>Expenses</u>					
Salaries, Benefits & Taxes	602,706	549,390	53,316	775,125	77.8%
Library Publications & Programs	48,728	42,221	6,508	65,500	74.4%
Building Maintenance & Repairs	100,274	92,506	7,768	111,786	89.7%
Technology	49,247	45,405	3,842	50,000	98.5%
Other	31,928	24,728	7,200	40,500	78.8%
Total	832,884	754,250	78,633	1,042,911	79.9%
Net Operating Gain (Loss)	175,388	213,556	(38,168)	68,469	
Capital Grants	61,394	173,574	(112,180)	52,786	
Capital Improvements	(72,106)	(129,967)	57,862	(58,000)	
Change Deferred Revenue, Receivables & Payables	(196,208)	(341,534)	145,325	0	
Net Cash Flow	(31,532)	(84,371)	52,839	63,255	
Ending Cash Balances	848,367	878,120	(29,752)	1,025,746	

UTICA PUBLIC LIBRARY
2021-2022

	Market Value <u>4/1/2021</u>	<u>Withdrawals</u>	Investment <u>Return(Net)</u>	Market Value <u>12/31/2021</u>
Unrestricted - Caruso	965,170	0	96,960	1,062,131
Unrestricted - Vanguard	250,798	0	38,602	289,399
Total Unrestricted	1,215,968	0	135,562	1,351,530
Temporary Restricted	669,814	0	70,877	740,690
Permanently Restricted	128,095	0	13,086	141,181
Total	2,013,877	0	219,525	2,233,402