

Tompkins County Public Library

Annual Report For Public And Association Libraries - 2016

1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

No Notes

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

- 3.48 Other (describe using the State note) **Note:** Mary Beth Inhken (local artist), Ithaca Festival, Cornell Companions, Tompkins Community Action/Head Start, Racker Center, Cornell Center for Materials Research, Tompkins County SPCA, David Moreland (Moreland the Magician), Diane Hamilton (Yoga Instructor), Circus Culture, Laura Doherty (Children's Musician), Hasbrouck Apartments, Planned Parenthood, Buffalo Street Books (Retailer), Finger Lakes Fitness Center (Retailer), Body Gear Ithaca (Retailer), T-Shirt Express (Retailer), Finger Lakes Running and Triathlon Co (Retailer) and Concord's Main Squeeze (Retailer)
- e. Other (describe using the State note) **Note:** Racker Pre-K/Racker Headstart, Longview, GIAC Pee-Wees, Playful Nature Garden Pre-K, Preschool Bookmaker Program, Card making Program
- d. Other (see instructions and describe using Note) **Note:** Workforce, Bridge to Employment & Academic Marketplace, Challenge Workforce Solution
- 3.64 Children's program sessions **Note:** Includes Reader Is In sessions for ESL parents reading to their child.
- d. Other (describe using the Note) **Note:** Community, ESL @ Cornell, Cultura Ithaca

4. LIBRARY TRANSACTIONS

No Notes

5. TECHNOLOGY AND TELECOMMUNICATIONS

No Notes

6. STAFF INFORMATION

- 6.1 The number of hours per workweek used to compute FTE for all paid library personnel in this section. **Note:** All positions based on 35 hours per week with the exception of the Library Director who is exempt.

7. MINIMUM PUBLIC LIBRARY STANDARDS

No Notes

8. PUBLIC SERVICE INFORMATION

No Notes

9. SERVICE OUTLET INFORMATION

No Notes

10. OFFICERS AND TRUSTEES

Repeating Group 1

Is this trustee serving a full term? If

- No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position).
13. **Note:** Appointed to complete remainder of Molly Salky term.

Repeating Group 7

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **Note:** Appointed to complete the remainder of Aloja Airewele term.

Repeating Group 8

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **Note:** Appointed to complete the remainder of Risa Mish term.

Repeating Group 9

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **Note:** Appointed to complete the remainder of Tim Scott term.

Repeating Group 10

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **Note:** Appointed to complete the remainder of Peter McCracken term.

Repeating Group 11

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **Note:** Martha Walker's term expired 12/15. Luca Maurer was appointed to this vacant seat in 5/16.

11. OPERATING FUNDS RECEIPTS

BALANCE IN OPERATING FUND

- Beginning Balance for Fiscal Year

- 11.25 Ending 2016 (Same as Question 12.40 of previous year if fiscal year has not changed) **Note:** One time fund balance adjustment: Ending 2015 fund balance increased by \$75,931 per completed audit in May 2016 to reflect prepaid NYS Retirement expense. In the future our fund balance will always reflect prepaid NYS Retirement expense.

**GRAND TOTAL RECEIPTS,
BUDGET LOANS, TRANSFERS**

- 11.26 **AND BALANCE** (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.41) **Note:** We're off by the \$75,931 the auditors adjusted us by for nonspendable prepaid NYS retirement.

12. OPERATING FUND DISBURSEMENTS

No Notes

13. CAPITAL FUND RECEIPTS

No Notes

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

No Notes

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

Please share with us your suggestions for improving the *Annual Report*. When providing feedback, if applicable please indicate the question number each comment/suggestion refers to. Thank you!

Note: I respectfully request that the entire financial section be amended to allow libraries to have the option of reporting on a modified accrual basis. This is required by the State Comptrollers Office and our annual audit. I also believe it is a better reflection of the actual fiscal condition of a library. Converting to a cash basis is an inefficient and undue burden on our library.