

The Southworth Library Association

Annual Report For Public And Association Libraries - 2022

1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

No Notes

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

3.22	One-on-One Program Sessions	estimate: 2 - 3 sessions each open day 520 - 780 during the week plus ~40 on Saturdays Dolly Parton Imagination Library- 50 for 6 months
3.29	One-on-One Program Attendance	estimated numbers for one and one Dolly Parton Imagination 50 subscriptions for 6 months
3.47	Non-public school(s)	Covenant Love School
3.48	Childcare center(s)	Headstart
3.52	Other (describe using the State note)	USDA Summer lunch program and Food bank Farmer's Market
e.	Other (describe using the State note)	USDA Summer Lunch and Kids Farmer's Market program
3.68	Children's program sessions	Language and culture club, Spanish storytimes
3.80	Total group program sessions	Digital literacy classes

4. LIBRARY TRANSACTIONS

No Notes

5. TECHNOLOGY AND TELECOMMUNICATIONS

No Notes

6. STAFF INFORMATION

No Notes

7. MINIMUM PUBLIC LIBRARY STANDARDS

No Notes

8. PUBLIC SERVICE INFORMATION

No Notes

8A. COVID

CV2 Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to the Coronavirus (COVID-19) pandemic? N/A

CV4 Did the library provide reference service via the Internet or telephone when the building was physically closed to the public during the Coronavirus (COVID-19) pandemic? N/A

9. SERVICE OUTLET INFORMATION

Repeating Group 1

19. Total number of non-library sponsored programs, meetings and/or events at this outlet Counseling sessions, small groups, D&D group- 2 per week

10. OFFICERS AND TRUSTEES

No Notes

11. OPERATING FUNDS RECEIPTS

Repeating Group 1

3. Amount 44930

Repeating Group 2

3. Amount 44920

Repeating Group 3

3. Amount 44910

Repeating Group 4

3. Amount 44940

Repeating Group 5

3.	Amount	44960 First time to go for a public vote on the school tax ballot referendum
11.2	TOTAL LOCAL PUBLIC FUNDS	We received \$50,000 in a new school tax referendum in 2022
11.3	Local Library Services Aid (LLSA)	\$1428- 44950
11.5	Additional State Aid received from the System	\$10,000 Bullet aid- 44970 and \$1150 Outreach Mini Grant- \$1150
11.7	Other Cash Grants	FLLS Collections grant: \$2000 44950
11.11	Other Federal Aid	48019 ARPH grant- grants account
11.14	Gifts and Endowments	43457 & 43458
11.15	Fund Raising	43450
11.16	Income from Investments	total investment income- 38962 8 Library- \$5000;
11.18	Other	48430- insurance dividends

12. OPERATING FUND DISBURSEMENTS

12.1	Certified Librarians	60110
12.2	Other Staff	60111,60120, 60130, 60140, 60150
12.4	Employee Benefits Expenditures	60200, 60210, 60220, 60230, 60240, 60250, 62113- payroll processing
12.6	Print Materials Expenditures	90% of 60910- DVD and Audio included in code and split out for report
12.7	Electronic Materials Expenditures	This is a contribution from the Library system for digital materials
12.8	Other Materials Expenditures	10% of 60910 for DVD and audio
12.14	From Other Funds (72OF)	62860
12.16	Other Disbursements for Operation & Maintenance of Buildings	62830, 62840, 62870, 62890, 62835
12.18	Office and Library Supplies	60950, 62720 +
12.19	Telecommunications	65050
12.20	Postage and Freight	65020

12.21	Professional & Consultant Fees	62110, 65035
12.22	Equipment	62710, 62730, 62790
12.23	Other Miscellaneous	Note: 60960-publicity and printing \$833,,65030 misc \$728 (excluding v-s + curtis May rent income , 65040 fundraising \$942, 60970 library programs- \$820 + remainder of ARPH funds (\$5815) used to purchase materials, supplies and books to give away
12.25	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE	60990 computer support

13. CAPITAL FUND RECEIPTS

No Notes

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

16.5	State Government Revenue	\$10,000 Legislative bullet aid received
16.6	Federal Government Revenue	ARPH grant- grants account
16.8	Total Operating Revenue	We received \$50,000 in a new school tax referendum in 2022

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes