

The Southworth Library Association

Annual Report For Public And Association Libraries - 2023

1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

No Notes

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

3.18b	Attendance at Sessions Targeted at Children Ages 6-11	Includes outreach programs at schools
3.20a	Number of Sessions Targeted at Adults Age 19 or Older	Includes lunch and learn programs- new for this year
3.31	One-on-One Program Sessions	7 per week for 50 weeks- OT, PT, homeschool one on one
3.68b	Children's program attendance	FLIP language program
d.	Other (describe using the Note)	Cornell University FLIP program

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

9. SERVICE OUTLET INFORMATION

Repeating Group 1

19. Total number of non-library sponsored programs, meetings and/or events at this outlet

Challenge, Racker, PHotography Club, Tompkins Health, Photography club, OT, PT, social services, lifelong tax program

10. OFFICERS AND TRUSTEES

No Notes

11. OPERATING FUNDS RECEIPTS

11.5 Additional State Aid received from the System

State bullet aid not yet received. \$10,000 last year and \$7,000 expected for 2023- to be disbursed in 2024 \$1008 for COSAC Outreach Mini Grant funding

11.7 Other Cash Grants

FLLS collection grant

11.11 Other Federal Aid

Tompkins County Recovery Funds- ARP grant \$5586

11.18 Other

INSURANCE DIVIDENDS
48430

12. OPERATING FUND DISBURSEMENTS

12.1 Certified Librarians

Senior Librarian position filled- Allison Payne- certified librarian

12.4 **Employee Benefits Expenditures**

Note: 60200, 60210, 60220, 60230, 60240, 60250, 62113- payroll processing

12.8 Other Materials Expenditures

video, other collection and materials includes OMG expenses

12.16	Other Disbursements for Operation & Maintenance of Buildings	Note: 62830, 62840, 62870, 62890, 62835
12.18	Office and Library Supplies	Note: 60950, 62720 +
12.19	Telecommunications	Note: 65050
12.21	Professional & Consultant Fees	Note: 62110, 65035 Acct fees for 990- no bill received from Jay Engel
12.22	Equipment	Note: 62710, 62730, 62790 + Hybrid equipment purchased through the TOMpkins Recovery grant
12.23	Other Miscellaneous	Note: 60960-publicity and printing ,65030 65040 fundraising \$942, 60970 library programs
12.25	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE	Note: 60990 computer support
12.39	BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2023	end balance + 1008 OMG - adjusted amount from Lincoln

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	We did not yet receive the legislative bullet aid that we received last year. We expect \$7000 to be disbursed in 2024
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17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes