

George P. & Susan Platt Cady Library

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

3.17 Number of Synchronous Program Sessions Targeted at Adults Age 19 or Older

We host a book club with the same number of meetings each year. Once per month except the month of December.

3.26a Attendance at Synchronous Programs Targeted at Children Ages 0-5

There were no programs targeting children ages 5-0 this year or last year therefore there are 0 children attending a non-existent program.

3.28 Total Attendance at Synchronous Programs (Total questions 3.24, 3.25, 3.26a, 3.26b, 3.27).

72 people attended the adult program. 16 people attended the children's program. that makes the total 88.

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

No Notes

10. OFFICERS AND TRUSTEES

No Notes

11. OPERATING FUNDS RECEIPTS

11.25 BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2022 (Same as Question 12.39 of previous year if fiscal year has not changed)

NYSL added note 3/16/23
NYSL has approved the change in the beginning balance per FLLS documentation and review of FLLS business manager. jwm

----- The Town of Nichols was having issues with their bookkeeping and were in the processes on straightening their accounts out this time last year. The Town discovered accounts that belonged to the library. Which affected the previous balance. The ending balance at 12/31/2021 is evidenced by a copy of the bank statements from the bank; and a compilation prepared by EFPR Solutions. At the time the State Library report was prepared for 2021; there was no one to verify if these were operating funds or another fund. This was due to both a change in bookkeepers and a new library director. Also, based upon the way the cash balances had been reported in prior years on the State Library Report, the proper reporting was not possible to determine.

11.26 **GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE** (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.40)

Previous balance was wrong.

12. OPERATING FUND DISBURSEMENTS

12.3 **Total Salaries & Wages Expenditures** (Add Questions 12.1 and 12.2)

Due to pay raises.

12.5 **Total Staff Expenditures (Add Questions 12.3 and 12.4)**

Due to pay raises.

12.6 Print Materials Expenditures

Increase can be attributed to expansion of YA collection; YA items purchased had a higher cost. Increased cost of shipping also contributed to increase.

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**

The Town of Nichols was having issues with their bookkeeping and were in the processes on straightening their accounts out this time last year. The Town discovered accounts that belonged to the library. Which affected the previous balance.

16.17 **Wireless Sessions**

Finger Lakes Library System installed a new router in 2022 which greatly enhances our ability to more accurately capture the number and frequency of wireless users.

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes