

16. Is this a brand new trustee? N

Trustee Education

Complete one record for each person serving as a trustee as of December 31, 2021. These trustees will not be exactly the same as the trustees listed in the section above.

1. Trustee Name Diane Addesso
2. Has the trustee participated in trustee education in the last calendar year (2021)? Y

11. OPERATING FUNDS RECEIPTS

Local Public Funds/System Cash Grants/Other State

Report financial data based on the fiscal reporting year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

LOCAL PUBLIC FUNDS

Specify by name the municipalities or school districts which are the source of funds.

- 11.1 Does the library receive any local public funds? If yes, complete one record for each taxing authority; if no, go to question 11.3. Y

1. Source of Funds School District
2. Name of funding County, Municipality or School District Worcester Central School
3. Amount \$32,500
4. Subject to public vote held in reporting year or in a previous reporting year(s). Y
5. Written Contractual Agreement N

1. Source of Funds School District
2. Name of funding County, Municipality or School District Schenevus Central School
3. Amount \$17,500
4. Subject to public vote held in reporting year or in a previous reporting year(s). Y
5. Written Contractual Agreement N

11.2 **TOTAL LOCAL PUBLIC FUNDS** \$50,000

SYSTEM CASH GRANTS TO MEMBER LIBRARY

11.3 Local Library Services Aid (LLSA) \$1,600

11.4 Record all Central Library Services Aid monies received from system headquarters \$0

11.5 Additional State Aid received from the System \$0

11.6 Federal Aid received from the System \$0

11.7 Other Cash Grants \$0

11.8 **TOTAL SYSTEM CASH GRANTS** (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7) \$1,600

OTHER STATE AID

11.9 State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants \$0

Federal Aid/Other Receipts

FEDERAL AID FOR LIBRARY OPERATION

11.10 LSTA \$0

11.11 Other Federal Aid \$0

11.12 **TOTAL FEDERAL AID** (Add Questions 11.10 and 11.11) \$0

11.13 **CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE** \$0

OTHER RECEIPTS

11.14 Gifts and Endowments \$7,000

11.15 Fund Raising \$1,500

11.16 Income from Investments \$0

11.17 Library Charges \$850

11.18 Other \$1,100

11.19 **TOTAL OTHER RECEIPTS** (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18) \$10,450

11.20	TOTAL OPERATING FUND RECEIPTS (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$62,050
11.21	BUDGET LOANS	\$0

Transfers/Grant Total**TRANSFERS**

11.22	From Capital Fund (Same as Question 14.8)	\$0
11.23	From Other Funds	\$0
11.24	TOTAL TRANSFERS (Add Questions 11.22 and 11.23)	\$0
11.25	BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2021 (Same as Question 12.40 of previous year if fiscal year has not changed)	\$68,955
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)	\$131,005

12. OPERATING FUND DISBURSEMENTS**Staff/Collection/Capital/Operation and Maintenance**

Report financial data based on the fiscal reporting year reported in Part 1. **ROUND TO THE NEAREST DOLLAR.** Please click [here](#) to read general instructions before completing this section.

STAFF EXPENDITURES**Salaries & Wages Paid from Library Funds**

12.1	Certified Librarians	\$0
12.2	Other Staff	\$27,602
12.3	Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2)	\$27,602
12.4	Employee Benefits Expenditures	\$6,343
12.5	Total Staff Expenditures	\$33,945

(Add Questions 12.3 and 12.4)**COLLECTION EXPENDITURES**

12.6	Print Materials Expenditures	\$5,000
12.7	Electronic Materials Expenditures	\$0
12.8	Other Materials Expenditures	\$0
12.9	Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8)	\$5,000

CAPITAL EXPENDITURES FROM OPERATING FUNDS

12.10	From Local Public Funds (71PF)	\$0
12.11	From Other Funds (71OF)	\$0
12.12	Total Capital Expenditures (Add Questions 12.10 and 12.11)	\$0

OPERATION AND MAINTENANCE OF BUILDINGS**Repairs to Building & Building Equipment**

12.13	From Local Public Funds (72PF)	\$300
12.14	From Other Funds (72OF)	\$0
12.15	Total Repairs (Add Questions 12.13 and 12.14)	\$300
12.16	Other Disbursements for Operation & Maintenance of Buildings	\$11,530
12.17	Total Operation & Maintenance of Buildings (Add Questions 12.15 and 12.16)	\$11,830

MISCELLANEOUS EXPENSES

12.18	Office and Library Supplies	\$500
12.19	Telecommunications	\$600
12.20	Postage and Freight	\$125
12.21	Professional & Consultant Fees	\$6,500
12.22	Equipment	\$700
12.23	Other Miscellaneous	\$2,650
12.24	Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22 and 12.23)	\$11,075

Contracts/Debt Service/Transfers/Grand Total

12.25 **CONTRACTS WITH
PUBLIC LIBRARIES
AND/OR PUBLIC
LIBRARY SYSTEMS IN
NEW YORK STATE** \$3,322

DEBT SERVICE

Capital Purposes Loans (Principal and Interest)

12.26 From Local Public Funds (73PF) \$0

12.27 From Other Funds (73OF) \$0

12.28 **Total (Add Questions 12.26
and 12.27)** \$0

Other Loans

12.29 Budget Loans (Principal and Interest) \$0

12.30 Short-Term Loans \$0

12.31 **Total Debt Service (Add
Questions 12.28, 12.29 and
12.30)** \$0

12.32 **TOTAL OPERATING
FUND DISBURSEMENTS
(Add Questions 12.5, 12.9,
12.12, 12.17, 12.24, 12.25
and 12.31)** \$65,172

TRANSFERS

Transfers to Capital Fund

12.33 From Local Public Funds (76PF) \$0

12.34 From Other Funds (76OF) \$0

12.35 **Total Transfers to Capital
Fund (Add Questions 12.33
and 12.34; same as Question
13.8)** \$0

12.36 Transfer to Other Funds \$0

12.37 **TOTAL TRANSFERS (Add
Questions 12.35 and 12.36)** \$0

12.38 **TOTAL
DISBURSEMENTS AND
TRANSFERS (Add
Questions 12.32 and 12.37)** \$65,172

12.39 BALANCE IN OPERATING
FUND - Ending Balance for
the Fiscal Year Ending 2021 \$65,833

12.40 **GRAND TOTAL
DISBURSEMENTS,
TRANSFERS & BALANCE
(Add Questions 12.38 and** \$131,005

12.39; same as Question
11.26)

ASSURANCE

- 12.41 The Library operated in accordance with all provisions of Education Law and the Regulations of the Commissioner, and assures that the "Annual Report" was reviewed and accepted by the Library Board on (date - mm/dd/yyyy). 03/09/2022

FISCAL AUDIT

- 12.42 Last audit performed (mm/dd/yyyy) 08/04/2014
- 12.43 Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) 01/01/2013-12/31/2013
- 12.44 Indicate type of audit (select one): Private Accounting Firm

CAPITAL FUND

- 12.45 Does the library have a Capital Fund? Enter Y for Yes, N for No. If No, stop here. If Yes, complete the Capital Fund Report. Y

13. CAPITAL FUND RECEIPTS

Report financial data based on the fiscal year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click [here](#) to read general instructions before completing this section.

REVENUES FROM LOCAL SOURCES

- 13.1 Revenues from Local Government Sources \$0
- 13.2 All Other Revenues from Local Sources \$395
- 13.3 **Total Revenues from Local Sources** (Add Questions 13.1 and 13.2) \$395

STATE AID FOR CAPITAL PROJECTS

- 13.4 State Aid Received for Construction \$1,025
- 13.5 Other State Aid \$0
- 13.6 **Total State Aid** (Add Questions 13.4 and 13.5) \$1,025

FEDERAL AID FOR CAPITAL PROJECTS

- 13.7 **TOTAL FEDERAL AID** \$0

INTERFUND REVENUE

- 13.8 **Transfer from Operating Fund** \$0
(Same as Question 12.35)
- 13.9 **TOTAL REVENUES** (Add
Questions 13.3, 13.6, 13.7
and 13.8) \$1,420
- 13.10 **NON-REVENUE
RECEIPTS** \$0
- 13.11 **TOTAL CASH RECEIPTS**
(Add Questions 13.9 and
13.10) \$1,420
- 13.12 **BALANCE IN CAPITAL
FUND** - Beginning Balance
for Fiscal Year Ending 2021
(Same as Question 14.11 of
previous year, if fiscal year
has not changed) \$0
- 13.13 **TOTAL CASH RECEIPTS
AND BALANCE**(Add
Questions 13.11 and 13.12;
same as Question 14.12) \$1,420

14. CAPITAL FUND DISBURSEMENTS

Report financial data based on the fiscal reporting year reported in Part 1. **ROUND TO THE NEAREST DOLLAR.** Please click [here](#) to read general instructions before completing this section.

PROJECT EXPENDITURES

- 14.1 Construction \$1,025
- 14.2 Incidental Construction \$0
- Other Disbursements**
- 14.3 Purchase of Buildings \$0
- 14.4 Interest \$0
- 14.5 Collection Expenditures \$0
- 14.6 **Total Other Disbursements**
(Add Questions 14.3, 14.4
and 14.5) \$0
- 14.7 **TOTAL PROJECT
EXPENDITURES** (Add
Questions 14.1, 14.2 and
14.6) \$1,025
- 14.8 **TRANSFER TO
OPERATING FUND** (Same
as Question 11.22) \$0
- 14.9 **NON-PROJECT
EXPENDITURES** \$395
- 14.10 **TOTAL CASH
DISBURSEMENTS AND** \$1,420

TRANSFERS (Add Questions 14.7, 14.8 and 14.9)

- 14.11 **BALANCE IN CAPITAL FUND** - Ending Balance for the Fiscal Year Ending 2021 \$0
- 14.12 **TOTAL CASH DISBURSEMENTS AND BALANCE** (Add Questions 14.10 and 14.11; same as Question 13.13) \$1,420

15. CENTRAL LIBRARIES

PART 15 EXISTS FOR THE CENTRAL/CO-CENTRAL LIBRARIES ONLY. PLEASE PROCEED TO SECTION 16. FEDERAL TOTALS AND CONTINUE ON WITH YOUR SURVEY

16. FEDERAL TOTALS

All questions in Part 16 are calculated, locked fields.

Note: See instructions for definitions and calculations of each of these Federal Totals.

- | | | |
|-------|---|----------|
| 16.1 | Total ALA-MLS | 0.00 |
| 16.2 | Total Librarians | 0.38 |
| 16.3 | All Other Paid Staff | 0.45 |
| 16.4 | Total Paid Employees | 0.83 |
| 16.5 | State Government Revenue | \$1,600 |
| 16.6 | Federal Government Revenue | \$0 |
| 16.7 | Other Operating Revenue | \$10,450 |
| 16.8 | Total Operating Revenue | \$62,050 |
| 16.9 | Other Operating Expenditures | \$26,227 |
| 16.10 | Total Operating Expenditures | \$65,172 |
| 16.11 | Total Capital Expenditures | \$1,420 |
| 16.12 | Print Materials | 8,882 |
| 16.13 | Total Registered Borrowers | 949 |
| 16.14 | Other Capital Revenue and Receipts | \$395 |
| 16.15 | Number of Internet Computers Used by General Public | 7 |
| 16.16 | Total Uses (sessions) of Public Internet Computers Per Year | 550 |
| 16.17 | Wireless Sessions | 3,877 |
| 16.18 | Total Capital Revenue | \$1,420 |

17. FOR NEW YORK STATE LIBRARY USE ONLY

- 17.1 *LIB ID* 2800477200
- 17.2 *Interlibrary Relationship* ME

<i>Code</i>		
17.3	<i>Legal Basis Code</i>	NP
17.4	<i>Administrative Structure Code</i>	SO
17.5	<i>FSCS Public Library Definition</i>	Y
17.6	<i>Geographic Code</i>	SD1
17.7	<i>FSCS ID</i>	NY0206
17.8	<i>SED CODE</i>	472506700004
17.9	<i>INSTITUTION ID</i>	800000039763

SUGGESTED IMPROVEMENTS

Library Name: WORCESTER FREE LIBRARY

Library System: Four County Library System

Name of Person Completing Form: Anne Nassar

Phone Number: (607) 397-8506

I am satisfied that this resource (Collect) is meeting library needs: Strongly Agree

Applying this resource (Collect) will help improve library services to the public: Agree

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!