

DRAFT-YOUNGSTOWN FREE LIBRARY BOARD OF TRUSTEES MINUTES

Date: June 24, 2019 Time: 7:00 pm

Present: Rita Rolfe, Mary Wieland, Karran Swayze, Jerome Andres, Claudia Andres, Barbara Costello, Kevin Cassick, Sean Scaribrick, Maggie Steyn, Lauren Morse & Paul Inskeep, Sonora Miller

Excused with permission:

Call to Order: By Rita Rolfe at 7:03 pm

Comments from the public: None

Minutes: The minutes of April 24, 2019 with no corrections or additions, as written, were filed.

Rita Rolfe (moved the agenda) offered her resignation for personal reasons effective July 22, 2019. A motion was made by Karran Swayze to accept, with deep regret, her resignation. Maggie Steyn seconded the motion, also with deep regret. The motion carried.

Director's Report:

- -Sonora passed out copies of the Summer Reading Program booklet. The program kicked off Saturday, June 22, 2019.
 - She reminded the Board that we have from Nioga a pass that can be checked out from the Library that allows entrance to 10 museums or landmarks in the area. We also have a pass to Old Fort Niagara.
 - Sonora passed around a sign up sheet for Mondays and Tuesdays second person in the Library for the entire summer. Also asked for volunteers to attend the Village board meetings and the Town of Porter meetings.

Correspondence: None. Lauren asked Mary to write Thank you notes to Maven and Modern Disposal for the wonderful job they did on the electronic recycling and the paper shredding event. She gave the addresses to Mary.

Friends of the Library:

- Maggie did not attend but Lauren did.
- A card was passed around to wish Jan well.
- A fund raiser, collecting gently used shoes will run from July 1 to August 31, 2019. Clear plastic bags are available. Each bag will hold 25 pair of shoes.
- A Garage Sale will be held Saturday, August 17. We are asking the community to donate items on Friday, August 16 from 12–6pm. Lion's Club will be collecting glasses and selling hot dogs on Saturday. We will be selling bottles of water. The Friends may be holding a bake sale and also collecting cans and bottles.

Committee Reports:

- **Space-**A meeting has been arranged for July 2, 2019 at 7pm in the Community Room. In attendance will be Rita, Paul, Sonora, Raleigh and maybe Tim. Hopefully we can talk, get an agreement and finalize the contract.
- **Personnel--** No report but the files have been redone, uploaded to the Dropbox and we should take final action on the changes at a meeting in the near future.
- **President Nominating Committee** –Self-nominating candidates to Rita or Barb by July 8, 2019 for vote on Monday, July 22, 2019.

Scholarship Committee

- Claudia announced our Scholarship winner is Melissa Caserto. In addition to her school record, she volunteered with the Summer Reading Program last year and volunteered at the Library during this past year. Karran Swayze will make the announcement at the Lew-Port Senior Awards Assembly to be held in the High School Auditorium on Tuesday, June 25, 2019 starting at 8am. Our reception for Melissa and her parents will be held Monday, July 22, 2019 at 6:30 pm in the Community Room of the Red Brick Library. We will present the 2 checks for \$750 each, one from the Board of Trustees and one from the Friends.

Long Term Plan

- Rita reviewed the Long Term Plan (in these minutes as Addendum #1) as developed in 2019.
- Under Sustainability she reiterated the need to tell the public and possible donors the specific reasons we need funds.
-She urged the Board to consider creating an endowment fund.
- The Space Committee has a meeting with Raleigh and maybe Tim on July 2. We need a commitment from the Village as to our space needs.
- Rita reviewed Sonora's 5-year projection for the Library needs. Currently we are running a deficit budget with the balance of funds coming from our "rainy day fund".
- Suggestion was made about a "Foundation", which might give us greater freedom to spend money and buy us some time. Other libraries have already set up a foundation—monies coming 1/3 from the Friends organization, 1/3 from public monies, and 1/3 from an endowment fund.
- Personnel is the biggest part of our cost of being open and the cost just increases. We want our staff to be welcoming, knowledgeable and make the library "warm".

Old Business:

Contract from Village-The Contract is still at a standstill. We must follow up with the Mayor to set up a meeting and finalize.

Website-Almost finished.

New Business:

Congratulations to Paul and Pat Inskip on celebrating their 60th Wedding Anniversary.

Rita thanked the members of the board for their help over the years, the willingness to serve and the camaraderie of the board. Special thanks to Maggie Steyn.

Mary Wieland's friends have presented, to the Library, a copy of their book on the History of Fort Niagara. A picture will be taken with Mary and posted to the website.

Paul reported that the Little Library is almost ready to be installed on Main Street, by the sign for the Niagara Shuttle bus. Just need to check the underground wires or gas lines before digging.

"Motion to adjourn" Paul Inskip/Mary Weiland-motion/second. Motion carried. Meeting adjourned at 8:09 pm.

Upcoming Calendar Items:

- **July 8—nominations for President in to Rita or Barb**
- **July 22 at 6:30 in the Community Room—Reception for Melissa Caserto. Ruby Carey Scholarship Winner**
- **July 22 7:30pm Meeting for Presidential vote**
- **no regular or work session meeting in August**
- **September 23, 2019 regular board meeting in the Community Room of the Red Brick School**

Respectively submitted: Karran Swayze, Recording Secretary
Board of Trustees 2019, Youngstown Free Library

YOUNGSTOWN FREE LIBRARY
240 Lockport Street, Youngstown, NY 14174

Library Board of Trustees List of Items to complete as developed June, 2019

Long Term Plan

1. Complete measurable objectives for each of the four goals
2. Present to the Board of Trustees for acceptance.
3. Create a timeline for implementation.
4. Check implementation timeline for completion of objectives at each business meeting.

SUSTAINABILITY COMMITTEE

Action items – begin to assign and explore required resources and time lines

1. Identify the need for the additional funds so that it can be clearly explained to the public.
2. Brainstorm a list of potential funding sources.
3. Research how other libraries in our State, Country are funded to get ideas.
4. Get the facts on voting a budget. Let's make sure we have the correct figures on this potential. NIOGA will pay for Pat Feagin's help here if they know that her work is for a potential budget vote. She should figure out exactly how much could be raised by levying a tax for each of our possibilities, school district, town and village. While this might not be the total solution, it could be a partial one.
5. Find out what might be involved in promoting and managing a substantial endowment fund. Begin to create a list of donors. What would be involved in getting community involved in this?
6. Add community members to the committee.

SPACE COMMITTEE

Action items – begin to assign and explore required resources and time lines

1. As a Board Commit to the space the Library will be in for the next five-ten years.
2. Complete a satisfactory contract with the Village of Youngstown.
3. Create a list of specific "wants" for Library space study such as welcoming entrance, check out desk, private space for Library Director, enlarged space for children's room. Make a list then, and prioritize.
4. Determine next steps, place on a timeline, implement.
5. Determine where the work of the Sustainability and Space committees intersect?
6. If we applied for a grant for this year, what would a time line look like in order to be ready for the August deadline?
7. Air conditioning update.

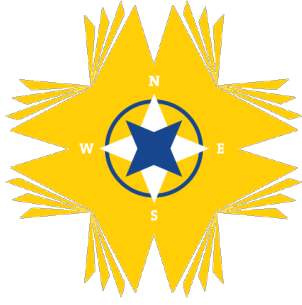
PERSONNEL COMMITTEE

Action items – begin to assign and explore required resources and time lines

1. Personnel Committee to review the already updated policy as it appears in the drop box version of the by-laws.
2. Present policy to the Board of Trustees, vote on acceptance of the policy at the following regular Board meeting.
3. Repackage the By-Laws and Policies for publication on our website and in our long term storage.

Website

1. Ask Pat Feagin to complete link headings and update home button.
2. Check to see that all of the work of the consultant is complete.
3. Library staff to add all necessary content.



Youngstown Free Library

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Director's Report

June 2019

Building and Grounds

The Library's storage room has been cleaned and organized. This project was started 2+ years ago, and with the Village's assistance in removing the decades-old unused nurse school bathroom, I was able to utilize that needed space for Library storage for records, Town of Porter's supplies, programming materials and holiday decorations.

Collection & Space

The Lions' Den project has been completed. On April 27th, members of the Youngstown Lions Club and Board President Rita Rolfe held a ribbon-cutting ceremony to officially open the Library's Lions' Den area. This section of the Library is filled with materials for the sight-impaired. From large print books to our electronic magnifier, from our comfortable armchair to our NY Talking Book and Braille Center, the Library is proud to partner with the Youngstown Lions Club to serve all patrons in our community.

The inventory of the Library's entire collection was completed at the beginning of June. This was the first inventory done since 2005. This project was started in fall 2017, and covered over 25,000 items in the Youngstown Free Library's collection. Over the course of the project, thousands of errors in cataloging records were caught and corrected, and items not found on the shelves had their digital records removed from the system. Now that the digital collection matches the shelves, it will be much easier to track patron holds, organize the shelves and efficiently weed the collection.

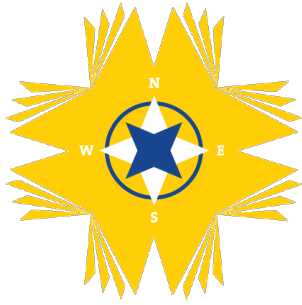
I am so proud of the staff and volunteers who tackled this inventory project. Thank you to everyone who compared every cataloging record with its physical item. Your hard work is appreciated!

Community Partnerships & Outreach

At the beginning of April, I spoke at the Youngstown Lions Club meeting. This was a chance to showcase what the Library does and how it is here to help the whole community, including those with sight impairments.

At the beginning of May, I talked to four classes at the Lew-Port High School about democracy, privacy and social equity in libraries. I also showed them how to access Hoopla and the other digital library apps.

I'm delighted to announce that the Library is strengthening its community partnerships. The Lions' Den was officially opened at the end of April ago, providing materials for sight-impaired people in the community with the support of the Youngstown Lions Club. In addition, several businesses and community groups have been offering programs at the Library this spring:



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May 20 at 6:30 PM: Edward Jones presented “Foundations of Investing”
 June 3 at 6:30 PM: Edward Jones presented “Retirement by Design”
 June 8 at 11 AM: Youngstown Garden Club presented “Flowers of Spring: a make & take workshop”
 June 10 at 6 PM: Alzheimer’s Association of WNY presented “10 Warning Signs of Dementia”

Friends, Fundraising and Grants

The Friends committed \$1800 to the Library to cover the cost of the Summer Reading Program. This funding will provide supplies for programs (including new programs like Drama Camp and Chapter Book Club), prizes for the Reading Challenge and decorations to enliven the Children’s Room.

The Library has received two grants from Nioga. The Board of Trustees of the Nioga Library System have approved a grant of \$300 to each member library to support the 2019 Summer Reading Program. The Library also received a mini-grant of \$200 from the NYS Library’s Family Literacy Library Services Program. Both grants’ funds are being used to support updates to the Children’s Room.

Thank you to the Library Board of Trustees for holding the Electronic Recycling and Shredding Event. Your enthusiasm, organization and dedication made this event a success! I am already fielding questions from patrons who are looking forward to seeing it held again.

Nioga/Member Library Partnerships & Continuing Education

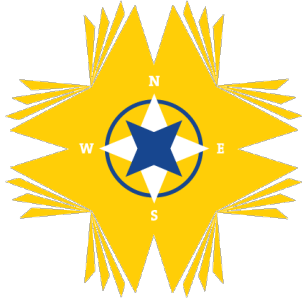
The Nioga Annual Dinner Meeting was held Wednesday, May 22 at the Quality Inn and Suites in Batavia. This annual meeting brings together the staff, boards and Friends of all the libraries in Nioga for an evening of networking.

Programming in and outside the Library

The Summer Reading Season is fast approaching! This busy season of programs for Youngstown/Porter kids will hit the ground running with a giant Summer Reading Kick-off Program on Saturday, June 22. Our volunteer children’s librarian is organizing an out-of-this-world life-size Candyland game for kids and families! The game will feature 6-8 science experiments, each done at separate stations in the Village Gym.

March and April Children’s & Family Programs

	<i>Dates held</i>		<i>Attendees</i>
Story Hour with Town of Porter: 9:30 AM	March 5 March 12 March 19 March 26	April 2 April 9 April 30	54 kids 30 adults
Story Hour with Town of Porter: 11 AM	March 5 March 12 March 19 March 26	April 2 April 9 April 30	37 kids 27 adults



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Builders Club	March 9	15 kids 10 adults
LEGO Club	March 7 April 4 March 14 April 11 March 21 April 18 March 28 April 25	58 kids 17 adults
Family Literacy Night at One District, One Book	March 8	250 kids 125 adults
The Children's House storytimes	March 5 March 20 March 6 April 2 March 19 April 30	119 kids 27 adults
St. Patrick's Day Parade	March 16	35 kids 15 adults

Total programs for children and families in March and April: 31

Total attendees for children's & family programs in March and April: 568 kids; 251 adults

March and April

Adult Programs

	<i>Dates held</i>	<i>Attendees</i>
Afternoon Book Club	March 19 April 16	17 adults
Evening Book Club	March 13 April 10	14 adults
Movie Club	March 18 April 22	10 adults
Explore Your Digital Library	March 2	2 adults
One-on-One Tech Help sessions	March 13 April 3 March 20 April 5 March 23 April 15 March 27 April 17 April 1 April 24 (2)	11 adults
Tech Help classes	March 26 April 23	6 adults
Tell Me About Parkinson's	March 19	19 adults
Gentle Yoga for All Bodies	March 23 April 27 April 13	19 adults
Lions Club presentation	April 2	25 adults
Alzheimer's Association Program	April 8	8 adults
Monthly Meditation Group	April 8	7 adults

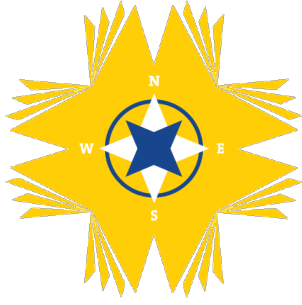
Total programs for adults in March and April: 27

Total attendees for adult programs in March and April: 138 adults

Publicity Updates

We have a logo! It may be time to consider purchasing library bags and mugs in order to allow our supporters to have a piece of the Library in their homes...

We maintain an active presence in the community with the following outreach and social media:



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Youngstown News

Facebook: 744 followers: <https://www.facebook.com/youngstownfreelibrary/>

Twitter: 37 followers: <https://twitter.com/ytownlibrary>

Instagram: 254 followers: <https://www.instagram.com/youngstownfreelibrary>

Volunteers

Thank you to everyone who came out to celebrate the Volunteer Appreciation Reception on Saturday, March 30th at 2:30 pm. Staff hosted this event to honor everyone who has donated their time to the Library in the past year. All Friends directors, Board of Trustee members and library volunteers who have served in 2018 and 2019 were honored for their dedication of time and talent—nearly fifty people in all!

Your books (with your honorary bookplates) are all shelved in the new book area of the Library. All funds for the reception come from an anonymous donor, so this celebration does not affect any library budgets or financial requests of the Friends.

In addition, please rinse and save your 2 L pop bottles and your 1 L pop bottles (the ones with thicker plastic sides) for our Science Friday programs this summer.

Thank you to *all* our dedicated volunteers, Board members, Friends and Youngstown and Porter community; I am grateful for the help provided by all.

Respectfully submitted,

Sonora R. Miller
Library Director

YOUNGSTOWN FREE LIBRARY 2019	BUDGET 2019	Activity 01/01/2019 - 02/28/2019	Activity 03/01/2019 - 04/30/2019	Activity 05/01/2019 - 05/31/2019	Totals Year to Date	Remaining in Budget	% of Budget
<u>REVENUE</u>							
TOWN OF PORTER	\$80,219	\$80,219.00	\$0.00	\$0.00	\$80,219.00	\$0.00	100%
NIAGARA COUNTY YOUNGSTOWN VILLAGE	\$5,440 \$1,000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,440.00 \$1,000.00	0% 0%
LOCAL LIBRARY AID	\$1,420	\$143.00	\$0.00	\$0.00	\$143.00	\$1,277.00	10%
LEGISLATIVE INITIATIVE	\$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
FINES/ COPIER/ FAX	\$2,300	\$464.01	\$462.20	\$191.67	\$1,117.88	\$1,182.12	49%
INTEREST	\$2,400	\$1,245.49	\$543.72	\$918.18	\$2,707.39	-\$307.39	113%
GIFTS	\$2,000	\$111.08	\$327.03	\$3,984.82	\$4,422.93	-\$2,422.93	221%
ANNUAL DRIVE	\$16,000	\$6,552.09	\$430.00	\$0.00	\$6,982.09	\$9,017.91	44%
MISCELLANEOUS	\$300	\$53.71	\$28.70	\$269.78	\$352.19	-\$52.19	117%
GRANT FUNDS	\$0	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
TOTAL REVENUE	\$116,079	\$93,788.38	\$2,291.65	\$5,364.45	\$101,444.48	\$14,634.52	87.39%

Year is
41.67%

<u>EXPENDITURE</u>	BUDGET 2019	Activity 01/01/2019 - 02/28/2019	Activity 03/01/2019 - 04/30/2019	Activity 05/01/2019 - 05/31/2019	Totals Year to Date	Remaining in Budget	% of Budget
PERSONNEL							Year is 41.67%
SALARIES (GROSS)	\$78,662	\$10,860.26	\$15,230.38	\$5,983.40	\$32,074.04	\$46,587.96	41%
HEALTH BENEFIT	\$4,000	\$615.40	\$769.25	\$307.70	\$1,692.35	\$2,307.65	42%
SOCIAL SECURITY & MEDICARE	\$6,324	\$877.90	\$1,223.96	\$481.28	\$2,583.14	\$4,631.29	27%
CONTINUING EDUCATION & NETWORKING	\$500	\$0.00	\$0.00	21.61	\$21.61	-\$2,083.14	517%
NEW YORK STATE DISABILITY & SUTA/FUTA	\$500	\$63.83	\$27.00	\$0.00	\$90.83	\$409.17	18%
WORKER'S COMPENSATION	\$500	\$64.69	\$128.89	\$14.56	\$144.31	\$355.69	29%
SALARIES (CHRISTMAS BONUS)	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
TOTAL PERSONNEL	\$90,686	\$12,482.08	\$17,379.48	\$6,808.55	\$36,606.28	\$54,079.36	40%
LIBRARY MATERIALS							
AUDIO VISUAL MATERIALS	\$5,500	\$936.71	\$1,072.08	\$442.06	\$2,450.85	\$3,049.15	45%
BOOKS	\$11,000	\$2,465.15	\$2,297.12	\$713.81	\$5,476.08	\$5,523.92	50%
COMPUTER SOFTWARE	\$200	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
PURCHASES FROM GRANT/GIFT FUNDS		\$0.00	\$0.00	\$82.56	\$82.56	-\$82.56	
SUBSCRIPTIONS & LIBRARY MEMBERSHIPS	\$2,500	\$2,991.18	\$398.00	\$25.00	\$3,414.18	-\$914.18	137%
BOOK PROCESSING & SUPPLIES	\$1,600	\$740.13	\$300.11	\$48.35	\$1,088.59	\$511.41	68%
PROGRAMMING PUBLICITY & PROMOTION	\$800	\$23.51	\$79.99	\$27.48	\$130.98	\$669.02	16%
COPIER LEASE & USAGE	\$600	\$23.44	\$6.56	\$61.21	\$91.21	\$508.79	15%
POSTAGE	\$1,450	\$560.71	\$463.90	\$131.91	\$1,156.52	\$293.48	80%
INTERNET/PHONE	\$280	\$8.00	\$8.00	\$4.00	\$20.00	\$260.00	7%
TOTAL LIBRARY MATERIALS	\$550	\$261.00	\$266.17	\$132.10	\$659.27	-\$109.27	120%

OPERATING EXPENDITURE	BUDGET 2019	Activity 01/01/2019 - 02/28/2019	Activity 03/01/2019 - 04/30/2019	Activity 05/01/2019 - 05/31/2019	Totals Year to Date	Remaining in Budget	% of Budget
ALMS FEE	\$8,715	\$1,452.50	\$1,452.50	\$726.25	\$3,631.25	\$5,083.75	42%
OFFICE SUPPLIES	\$1,500	\$76.00	\$821.66	\$92.69	\$990.35	\$509.65	66%
HOUSEKEEPING	\$150	\$8.22	\$12.11	\$4.34	\$24.67	\$125.33	16%
INSURANCE	\$2,900	\$643.00	\$91.00	\$0.00	\$734.00	\$2,166.00	25%
RENT	\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0%
(SPACE)	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
COPIER LEASE & USAGE	\$1,450	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0%
POSTAGE	\$280	\$0.00	\$0.00	\$24.10	\$24.10	\$255.90	9%
INTERNET/PHONE	\$550	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	0%
TOTAL OPERATING	\$17,546	\$2,179.72	\$2,377.27	\$847.38	\$5,404.37	\$12,141.63	31%
CAPITAL EXPENDITURE							
TECHNOLOGY	\$1,750	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
OTHER - SPACE etc	\$450	\$0.00	\$300.00	\$0.00	\$300.00	\$150.00	67%
EQUIPMENT-CHAIRS GIFT FROM FRIENDS-		\$0.00	\$911.18	\$0.00	\$911.18	#VALUE!	#VALUE!
CHAIRS		\$0.00	-\$911.18	\$0.00	-\$911.18		
TOTAL CAPITAL EXPENDITURES	\$2,200	\$0	\$300.00	\$0.00	\$300.00	#VALUE!	14%

	BUDGET 2019	Activity 01/01/2019 - 02/28/2019	Activity 03/01/2019 - 04/30/2019	Activity 05/01/2019 - 05/31/2019	Totals Year to Date	Remaining in Budget	% of Budget
MISCELLANEOUS							
ACCOUNTING & PAYROLL SERVICES: (Total of 6 line-items below)	\$3,450	\$503.50	\$458.00	\$229.00	\$1,190.50	\$2,259.50	35%
1. MONTHLY BOOK-KEEPING & ACCOUNTING	\$2,580	\$472.00	\$430.00	\$215.00	\$1,117.00	\$1,463.00	43%
2. BI-WEEKLY PAYROLL INCL FED & STATE TAX PAYMENTS	\$260	\$31.50	\$21.00	\$11.00	\$63.50	\$196.50	24%
3. MISCELLANEOUS - ACH FEES, OVERNIGHT POSTAGE etc.	\$124	\$0.00	\$7.00	\$3.00	\$10.00	\$114.00	8%
4. 990 PREPARATION & DEPRECIATION	\$400	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
5. W-2 PREPARATION	\$40	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	0%
6. 1099 PREPARATION INVESTMENT & ADVISORY FEES	\$150	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
PROFESSIONAL SERVICES - AUDIT etc	\$250	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
PROFESSIONAL SERVICES - LEGAL etc	\$750	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
BANK FEES & CHARGES	\$50	\$2.99	\$0.00	\$0.00	\$2.99	\$47.01	6%
MISC - OTHER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL MISCELLANEOUS	\$4,650	\$506.49	\$458.00	\$229.00	\$1,193.49	\$3,456.51	26%
TOTAL OPERATING EXPENDITURE	\$139,562	\$23,178.12	\$25,406.68	\$9,553.41	\$58,074.38	\$81,487.26	42%
Net Income (Loss)	-\$23,483	\$70,610.26	-\$23,115.03	-\$4,188.96	\$43,370.10	\$5,081.11	
FUNDS							
SCHOLARSHIP ACCT INTEREST	\$0	\$0.00	-\$5.23	\$0.00	-\$5.23	\$5.23	
SCHOLARSHIP	\$750	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
TOTAL FUNDS	\$750	\$0	-\$5.23	\$0.00	-\$5.23	\$755.23	-1%

**YOUNGSTOWN FREE LIBRARY
BALANCE SHEET
As at: MAY 31st, 2019**

ASSETS

Petty Cash	\$100.00
Key Bank Checking	\$14,336.57
Morgan Stanley - 178- Acct	\$285,217.93
Morgan Stanley (Scholarship)	\$3,254.54

TOTAL ASSETS	\$302,909.04
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FUND BALANCES

Unrestricted

General (Operating)	\$54,575.06
Long Term Plan	\$100,000.00
Gifts /Grants	
Ortt Bullet Funds (promised in 2018)	\$5,000.00
Lions Club	\$250.00
Anonymous	\$150.00
NIOGA Summer Reading Grant	\$300.00
Children's Room Windows	-\$300.00
NYS Family Literacy Grant	\$200.00
Programming Supplies	-\$82.56
Total Unrestricted Funds	\$160,092.50

Restricted

Operating Reserve	\$139,562.00
Scholarship (Ruby Carey)	\$3,254.54
Gifts (with restrictions for use)	\$0.00
Gifts/Grants (Children's Room)	\$5,000.00
Total Restricted Fund Balance	\$142,816.54

<----- *Reset to Operating
Expenditure Budget for 2019*

TOTAL FUND BALANCES	\$302,909.04
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