

Seneca Falls Library

Annual Report For Public And Association Libraries - 2006

1. GENERAL LIBRARY INFORMATION

Report all information in Part 1 as of December 31, 2006

1.1	Library ID Number	2400566010
1.2	Library Name	Seneca Falls Library
1.3	Community	Seneca Falls
1.4	Beginning Fiscal Reporting Year	1/1/2006
1.5	Ending Fiscal Reporting Year	12/31/2006
1.6	Street Address	47 Cayuga Street
1.7	City	Seneca Falls
1.8	Zip Code (5 Digits Only)	13148
1.9	Four-Digit Zip Code Extension (4 digits only; enter N/A if 1480 unknown)	
1.10	Mailing Address	47 Cayuga Street
1.11	City	Seneca Falls
1.12	Zip Code (5 digits only)	13148
1.13	Four-Digit Zip Code Extension (4 digits only; enter N/A if 1480 unknown)	
1.14	Telephone Number (enter 10 digits only; enter N/A if no telephone number)	(315) 568-8265
1.15	Fax Number (enter 10 digits only; enter N/A if no fax number)	(315) 568-1606
1.16	E-Mail Address to Contact the Library (Enter N/A if no e-mail address)	myndersl@rochester.rr.com
1.17	Library Home Page URL (Enter N/A if no home page URL)	www.senecafallslibrary.org
1.18	Population Chartered to Serve (per 2000 Census)	6861
1.19	Indicate the type of library as stated in the library's charter (select one):	ASSOCIATION
1.20	Indicate the area chartered to serve as stated in the library's charter (select one):	Village

- 1.21 Indicate the type of charter the library currently holds (select one): ABSOLUTE
- 1.22 Date the library was granted its absolute charter or the date of the provisional charter if the library does not have an absolute charter 12161898
- 1.23 Date the library was last registered 12311975
- 1.24 Federal Employer Identification Number 166075457
- 1.25 County Seneca
- 1.26 School District Seneca Falls Central Schools
- 1.27 Library System Finger Lakes Library System
- 1.28 Title of Library Director/ Manager (select one): Mr.
- 1.29 First Name of Library Director/Manager Michael
- 1.30 Last Name of Library Director/Manager Caraher
- 1.31 NYS Public Librarian Certification Number N/A
- 1.32 E-mail Address of the Director/Manager myndersl@rochester.rr.com
- 1.33 Fax Number of the Director/Manager (315) 568-1606
- 1.34 Does the library charge fees for library cards to people residing outside the system's service area? N
- 1.35 In the fiscal year that ended in 2006, was all or part of the library's budget subject to a public vote (see instructions)? Enter Y for Yes, N for No. If yes, please complete one record for each vote held. If no, go to question 1.36. N
 - 1. Name of municipality or district holding the vote N/A
 - 2. Indicate the type of municipality or district holding the vote N/A
 - 3. Was this a Chapter 414 vote? N/A
 - 4. Dollar amount N/A
 - 5. Was the vote successful? N/A
 - 6. Date the vote was held N/A
- 1.36 For the fiscal year that ended in 2006, indicate the total percentage of the library's local public funding that was either subject to public vote(s) or that came from a previous appropriation(s) approved by public vote(s) still in effect. 28%

1.37 Does the reporting library have a contractual agreement with a municipality or district to provide library services to residents of an area not served by a chartered library? Enter Y for Yes, N for No. If yes, please complete one record for *each* N

1. Name of contracting municipality or district N/A
2. Is this a written contractual agreement? N/A
3. Population of the geographic area served by this contract N/A
4. Dollar amount of contract N/A
5. Enter the appropriate code for range of services provided (select one): N/A

1.38 During the reporting year, has there been any change to the library's legal service area boundaries? Changes may be the result of a Regents charter action or due to a new contract to provide library services to residents of an area not served by a public library or due to a change to an existing contract Answer Y for Yes, N for No. N

1.39 For the reporting year, has the library experienced any usual circumstance(s) that affected the statistics reported (e.g., natural disaster, fire, closed for renovations, massive weeding of collection, etc.)? If yes, please annotate explaining the circumstance(s) and the impact on the library using the State note; if no, please go to Part 2, Library Collection. N

- 1.40 Structure Status 00 (for no change from previous year)
- 1.41 Name Status 00 (for no change from previous year)
- 1.42 Address Status 00 (for no change from previous year)

2. LIBRARY COLLECTION

Report holdings, additions, and subscriptions as of the end of the fiscal year reported in Part 1.

PRINT MATERIALS

Cataloged Books

- 2.1 Adult Fiction Books 9,839
- 2.2 Adult Non-fiction Books 7,830
- 2.3 **Total Adult Books (Total questions 2.1 & 2.2)** 17,669
- 2.4 Children's Fiction Books 3,796
- 2.5 Children's Non-fiction Books 2,319
- 2.6 **Total Children's Books (Total questions 2.4 & 2.5)** 6,115

2.7 **Total Cataloged Books (Total questions 2.3 & 2.6)** 23,784

Other Print Materials

2.8 Total Uncataloged Books 1,545

2.9 Total Print Serials 275

2.10 All Other Print Materials 338

2.11 **Total Other Print Materials (Total questions 2.8 through 2.10)** 2,158

2.12 **Total Print Materials (Total questions 2.7 and 2.11)** 25,942

ELECTRONIC MATERIALS

2.13 Electronic Books 1,493

2.14 Local Databases 0

2.15 NOVEL Databases 12

2.16 Other Databases 9

2.17 **Total Databases (Total questions 2.14, 2.15 and 2.16)** 21

2.18 Other Electronic Materials (includes all other materials in digital format such as e-serials, CD-ROMs, government documents, electronic files, reference tools, scores, maps, etc.) 0

2.19 **Total Electronic Materials (Total questions 2.13, 2.17 and 2.18)** 1,514

ALL OTHER MATERIALS

2.20 Audio Recordings (includes audio CDs, tapes, etc.) 1,804

2.21 Video Recordings (includes VHS, DVD, etc.) 487

2.22 All Other Materials (includes microform, films, slides, filmstrips, etc.) 187

2.23 **Total Other Materials Holdings** 2,478

2.24 **GRAND TOTAL HOLDINGS (Total questions 2.12, 2.19 and 2.23)** 29,934

CURRENT SERIAL SUBSCRIPTIONS

2.25 Current Print Serial Subscriptions 58

2.26 Current Electronic Serial Subscriptions 0

2.27 **Total Current Subscriptions (Total questions 2.25 and 2.26)** 58

ADDITIONS TO HOLDINGS - Do not subtract withdrawals or discards.

2.28	Cataloged Books	1,264
2.29	All Other Print Materials	173
2.30	Electronic Materials	1,493
2.31	All Other Materials	393
2.32	Total Additions (Total questions 2.28 through 2.31)	3,323

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

Report all information as of the end of the fiscal year reported in Part 1.

LIBRARY SPONSORED PROGRAMS

3.1	Adult Program Sessions	51
3.2	Young Adult Program Sessions	0
3.3	Children's Program Sessions	43
3.4	All Other Program Sessions	2
3.5	Total Number of Program Sessions (Total questions 3.1 through 3.4)	96
3.6	Adult Program Attendance	1,599
3.7	Young Adult Program Attendance	0
3.8	Children's Program Attendance	1,230
3.9	All Other Program Attendance	95
3.10	Total Program Attendance (Total questions 3.6 through 3.9)	2,924

LIBRARY USE

3.11	Library visits (total annual attendance)	36,428
3.12	Registered resident borrowers	2,431
3.13	Registered non-resident borrowers	3,483

WRITTEN POLICIES (Answer Y for Yes, N for No)

3.14	Does the library have an open meeting policy?	Y
3.15	Does the library have a policy protecting the confidentiality of library records?	Y
3.16	Does the library have an Internet use policy?	Y
3.17	Does the library have a disaster policy?	N

ACCESSIBILITY (Answer Y for Yes, N for No)/b>

- 3.18 Does the library provide service to persons who cannot visit the library (homebound persons, persons in nursing homes, persons in jail, etc.)? Y
- 3.19 Does the library have devices for the deaf and hearing impaired (TTY/TDD)? N

4. LIBRARY TRANSACTIONS

Report all transactions as of the end of the fiscal year reported in Part 1. (Please note: Internal Library usage is not considered part of circulation)

CATALOGED BOOK CIRCULATION

4.1	Adult Fiction Books	13,748
4.2	Adult Non-fiction Books	5,559
4.3	Total Adult Books (Total questions 4.1 & 4.2)	19,307
4.4	Children's Fiction Books	7,288
4.5	Children's Non-fiction Books	2,064
4.6	Total Children's Books (Total questions 4.4 & 4.5)	9,352
4.7	Total Cataloged Book Circulation (Total question 4.3 & 4.6)	28,659

CIRCULATION OF OTHER MATERIALS

4.8	Circulation of Adult Other Materials	7,891
4.9	Circulation of Children's Other Materials	1,498
4.10	Total Circulation of Other Materials (Total questions 4.8 & 4.9)	9,389
4.11	Grand Total Circulation Transactions (Total questions 4.7 & 4.10)	38,048
4.12	Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9)	10,850

REFERENCE TRANSACTIONS

4.13	Total Reference Transactions	3,440
------	------------------------------	-------

INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)

4.14	TOTAL MATERIALS RECEIVED	5,158
------	--------------------------	-------

INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)

4.15 TOTAL MATERIALS PROVIDED 3,152

5. AUTOMATION AND TELECOMMUNICATIONS

Report all information as of December 31, 2006.

SYSTEMS AND SERVICES

5.1	Automated circulation system?	Y
5.2	Online public access catalog (OPAC)?	Y
5.3	Electronic access to your OPAC from outside the library?	Y
5.4	Does the library use Internet filtering software on any computer?	N
5.5	Total number of Internet terminals used by the general public.	12
5.6	Number of users (in-library only) of public internet computers per year	10,804

6. STAFF INFORMATION

Report all staff information as of the end of the fiscal year reported in Part 1.

FTE (FULL-TIME EQUIVALENT CALCULATION)

6.1 The number of hours per workweek used to compute FTE for all paid library personnel in this section. 40

BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS - Report positions to two decimal places.

6.2	Library Director (certified)	N/A
6.3	Vacant Library Director (certified)	N/A
6.4	Librarian (certified)	N/A
6.5	Vacant Librarian (certified)	N/A
6.6	Library Manager (not certified)	1
6.7	Vacant Library Manager (not certified)	N/A
6.8	Library Specialist/Paraprofessional (not certified)	N/A
6.9	Vacant Library Specialist/Paraprofessional (not certified)	N/A
6.10	Other Staff	4.5
6.11	Vacant Other Staff	N/A
6.12	TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10)	5.50

6.13 VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 & 6.11) 0.00

SALARY INFORMATION

6.14 FTE - Entry Level Librarian (certified)	N/A
6.15 Salary - Entry Level Librarian (certified)	N/A
6.16 FTE - Library Director (certified)	N/A
6.17 Salary - Library Director (certified)	N/A
6.18 FTE - Library Manager (not certified)	1
6.19 Salary - Library Manager (not certified)	\$41,730

7. MINIMUM PUBLIC LIBRARY STANDARDS

Report all information as of December 31, 2006.

7.1 1. Is governed by board-approved written bylaws.	Y
7.2 2. Has a board-approved written long range plan of service.	Y
7.3 3. Presents an annual report to the community.	Y
7.4 4. Has board-approved written policies.	Y
7.5 5. Presents an annual written budget to appropriate funding agencies.	Y
7.6 6. Periodically evaluates the effectiveness of the collection and services in meeting community needs.	Y
7.7 7. Is open the minimum standard number of public service hours for population served. (see instructions)	Y
8. Maintains a facility to meet community needs, including adequate:	
7.8 8a. space	Y
7.9 8b. lighting	Y
7.10 8c. shelving	Y
7.11 8d. seating	Y
7.12 8e. restroom (see instructions)	Y
9. Has the equipment and connections necessary to facilitate access to information:	
7.13 9a. telephone	Y
7.14 9b. photocopier (see instructions)	Y
7.15 9c. microcomputer or terminal	Y

7.16	9d. printer	Y
7.17	9e. telefacsimile capability (see instructions)	Y
7.18	10. Distributes printed information listing the library's hours open, borrowing rules, services, location and phone number.	Y
7.19	11. Employs a paid director in accordance with the provisions of section 90.8 of Commissioner's Regulations. (see instructions)	Y

8. PUBLIC SERVICE INFORMATION

Report all information as of the end of the fiscal year reported in Part 1.

PUBLIC SERVICE OUTLETS - Libraries reporting main libraries, branches and bookmobiles should complete Service Outlets Information in Part 9.

8.1	Main Library	1
8.2	Branches	0
8.3	Bookmobiles	0
8.4	Other Outlets	0
8.5	TOTAL PUBLIC SERVICE OUTLETS (Total questions 8.1 - 8.4)	1

PUBLIC SERVICE HOURS - Report hours to two decimal places.

8.6	Minimum Weekly Total Hours - Main Library	57
8.7	Minimum Weekly Total Hours - Branch Libraries	0
8.8	Minimum Weekly Total Hours - Bookmobiles	0
8.9	Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)	57.00
8.10	Annual Total Hours - Main Library	3,016
8.11	Annual Total Hours - Branch Libraries	0
8.12	Annual Total Hours - Bookmobiles	0
8.13	Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)	3,016.00

9. SERVICE OUTLET INFORMATION

NOTE: Libraries reporting Public Service Outlets in questions 8.1, 8.2 and 8.3 of Part 8 are required to complete this part of the Annual Report. Use this section to enter outlet information on main libraries, branches or bookmobiles. Complete one record for *each* main library, branch or bookmobile.

1.	Outlet Name	Seneca Falls Library
----	-------------	----------------------

2.	Outlet Name Status	00 (for no change)
3.	Street Address	47 CAYUGA STREET
4.	Outlet Street Address Status	00 (for no change)
5.	City	SENECA FALLS
6.	Zip Code	13148
7.	Four-Digit Zip Code Extension	1480
8.	Phone (enter 10 digits only)	3155688265
9.	Fax Number (enter 10 digits only)	3155681606
10.	E-mail Address	myndersl@rochester.rr.com
11.	Outlet URL	www.senecafallslibrary.org
12.	County	Seneca
13.	Outlet Type Code (select one):	CE
14.	Enter the appropriate outlet code (select one):	LO
15.	Indicate the year this outlet was initially constructed	2002
16.	Indicate the year the outlet underwent a major renovation costing \$25,000 or more	N/A
17.	Square footage of the outlet	11,900
18.	Does the outlet have a building entrance that is physically accessible to the person in a wheelchair?	Y
19.	Is every public part of the outlet accessible to the person in a wheelchair?	Y
20.	<i>LIBID</i>	2400566010
21.	<i>FSCSID</i>	NY0150
22.	<i>Metropolitan Status Code</i>	NO
23.	<i>Number of Bookmobiles in the Bookmobile Outlet Record</i>	0
24.	<i>Structure Status</i>	00 (for no change from previous year)

10. OFFICERS AND TRUSTEES

Provide information for officers and members of the library board for the 2007 Calendar Year. All public and association libraries are required by Education Law to hold at least four meetings a year.

BOARD MEETINGS

10.1 Total number of board meetings held during calendar year 11
(January 1, 2006 to December 31, 2006)

10.2 Number of voting positions on library board. 11

BOARD MEMBER SELECTION

10.3 Enter Selection Code (select one): EA - board members are elected by the library association membership

List Officers and Board Members for the *2007 Calendar Year*. Complete one record for each board member.

1. Title of Board Member (select one):	Mrs.
2. First Name of Board Member	Diana
3. Last Name of Board Member	Becker
4. Mailing Address	76 Cayuga Street
5. City	Seneca Falls
6. Zip Code (5 digits only)	13148
7. Phone for the Board President only (enter 10 digits only)	N/A
8. E-mail address	lilyandkimmi@rochester.rr.com
9. Office Held	N/A
10. Term Expires	June
11. Term Expires - Year (yyyy)	2008
1. Title of Board Member (select one):	Mr.
2. First Name of Board Member	Dennis
3. Last Name of Board Member	Bender
4. Mailing Address	2589 Rittmer Lane
5. City	Seneca Falls
6. Zip Code (5 digits only)	13148
7. Phone for the Board President only (enter 10 digits only)	N/A
8. E-mail address	dbender@courts.state.ny.us
9. Office Held	Secretary
10. Term Expires	June
11. Term Expires - Year (yyyy)	2009
1. Title of Board Member (select one):	Mr.
2. First Name of Board Member	Donald
3. Last Name of Board Member	Cramer

4.	Mailing Address	101 Cayuga Street
5.	City	Seneca Falls
6.	Zip Code (5 digits only)	13148
7.	Phone for the Board President only (enter 10 digits only)	N/A
8.	E-mail address	acramer@verizon.net
9.	Office Held	N/A
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2009
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Robert
3.	Last Name of Board Member	Kernan
4.	Mailing Address	25 Tall Oaks Drive
5.	City	Seneca Falls
6.	Zip Code (5 digits only)	13148
7.	Phone for the Board President only (enter 10 digits only)	N/A
8.	E-mail address	robert.kernan@senecafallssavings.com
9.	Office Held	N/A
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2008
1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Marie
3.	Last Name of Board Member	Leo
4.	Mailing Address	90 West Bayard Street
5.	City	Seneca Falls
6.	Zip Code (5 digits only)	13148
7.	Phone for the Board President only (enter 10 digits only)	(315) 568-2365
8.	E-mail address	leos@rochester.rr.com
9.	Office Held	President
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2009

1. Title of Board Member (select one): Mrs.

2. First Name of Board Member Susan

3. Last Name of Board Member Porter

4. Mailing Address 78 Cayuga Street

5. City Seneca Falls

6. Zip Code (5 digits only) 13148

7. Phone for the Board President only (enter 10 digits only) N/A

8. E-mail address scporter1@verizon.net

9. Office Held Vice-President

10. Term Expires June

11. Term Expires - Year (yyyy) 2007

1. Title of Board Member (select one): Mr.

2. First Name of Board Member Lawrence

3. Last Name of Board Member Driscoll

4. Mailing Address 5 Leland Drive

5. City Seneca Falls

6. Zip Code (5 digits only) 13148

7. Phone for the Board President only (enter 10 digits only) N/A

8. E-mail address elaurens1@yahoo.com

9. Office Held Treasurer

10. Term Expires June

11. Term Expires - Year (yyyy) 2008

1. Title of Board Member (select one): Mrs.

2. First Name of Board Member Gail

3. Last Name of Board Member Lohr

4. Mailing Address 100 Troy Street

5. City Seneca Falls

6. Zip Code (5 digits only) 13148

7. Phone for the Board President only (enter 10 digits only) N/A

8.	E-mail address	glohr@rochester.rr.com
9.	Office Held	N/A
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2007
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Marvin
3.	Last Name of Board Member	Lay
4.	Mailing Address	2022 Gravel Road
5.	City	Seneca Falls
6.	Zip Code (5 digits only)	13148
7.	Phone for the Board President only (enter 10 digits only)	N/A
8.	E-mail address	mlay@rochester.rr.com
9.	Office Held	N/A
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2007
1.	Title of Board Member (select one):	Mr.
2.	First Name of Board Member	Leo
3.	Last Name of Board Member	Connolly
4.	Mailing Address	P.O. Box 430
5.	City	Seneca Falls
6.	Zip Code (5 digits only)	13148
7.	Phone for the Board President only (enter 10 digits only)	N/A
8.	E-mail address	lconnolly@co.seneca.ny.us
9.	Office Held	N/A
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2007
1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Mary Beth
3.	Last Name of Board Member	Wright
4.	Mailing Address	3130 Bradley Avenue

5.	City	Seneca Falls
6.	Zip Code (5 digits only)	13148
7.	Phone for the Board President only (enter 10 digits only)	N/A
8.	E-mail address	marybethwright@hotmail.com
9.	Office Held	N/A
10.	Term Expires	June
11.	Term Expires - Year (yyyy)	2007

11. OPERATING FUNDS RECEIPTS

Report financial data based on the fiscal reporting year reported in Part 1. *ROUND TO THE NEAREST DOLLAR.*

LOCAL PUBLIC FUNDS

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

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

1.	Source of Funds	Town
2.	Name of funding County, Municipality or District	Town of Seneca Falls
3.	Amount	\$77,500
4.	Subject to Public Vote	N
5.	Written Contractual Agreement	N
1.	Source of Funds	Village
2.	Name of funding County, Municipality or District	Village of Seneca Falls
3.	Amount	\$2,500
4.	Subject to Public Vote	N
5.	Written Contractual Agreement	N
1.	Source of Funds	School District
2.	Name of funding County, Municipality or District	Seneca Falls Central Schools
3.	Amount	\$75,000
4.	Subject to Public Vote	Y
5.	Written Contractual Agreement	N
11.2	TOTAL LOCAL PUBLIC FUNDS	\$155,000

SYSTEM CASH GRANTS TO MEMBER LIBRARY

11.3	Local Library Services Aid (LLSA)	\$7,430
11.4	Central Library Aid (CLDA and/or CBA)	\$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	\$4,980
11.8	TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)	\$12,410

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 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

OTHER RECEIPTS

11.14	Gifts and Endowments	\$102,930
11.15	Fund Raising	\$3,550
11.16	Income from Investments	\$34,544
11.17	Library Charges	\$33,353
11.18	Other	\$8,423
11.19	TOTAL OTHER RECEIPTS (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)	\$182,800

11.20	TOTAL OPERATING FUND RECEIPTS (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$350,210
-------	---	-----------

11.21	BUDGET LOANS	\$0
-------	---------------------	-----

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 - Beginning of Fiscal Year Ending 2006 (Same as Question 12.38 of previous year if fiscal year has not changed)	\$177,725
11.26 GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.39)	\$527,935

12. OPERATING FUND DISBURSEMENTS

STAFF EXPENDITURES

Salaries & Wages Paid from Library Funds

12.1 Certified Librarians	\$0
12.2 Other Staff	\$124,041
12.3 Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2)	\$124,041
12.4 Employee Benefits Expenditures	\$24,945
12.5 Total Staff Expenditures (Add Questions 12.3 and 12.4)	\$148,986

COLLECTION EXPENDITURES

12.6 Print Materials Expenditures	\$18,487
12.7 Electronic Materials Expenditures	\$9,216
12.8 Other Materials Expenditures	\$3,363
12.9 Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8)	\$31,066

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)	\$0
12.14 From Other Funds (72OF)	\$0

12.15 Total Repairs (Add Questions 12.13 and 12.14)	\$0
12.16 Other Disbursements for Operation & Maintenance of Buildings	\$51,973
12.17 Total Operation & Maintenance of Buildings (Add Questions 12.15 and 12.16)	\$51,973

MISCELLANEOUS EXPENSES

12.18 Office and Library Supplies	\$5,802
12.19 Telecommunications	\$3,735
12.20 Binding Expenses	\$0
12.21 Postage and Freight	\$4,849
12.22 Other Miscellaneous	\$0
12.23 Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21 and 12.22)	\$14,386

12.24 **CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE** \$ 26,413

DEBT SERVICE

Capital Purposes Loans (Principal and Interest)

12.25 From Local Public Funds (73PF)	\$0
12.26 From Other Funds (73OF)	\$0
12.27 Total (Add Questions 12.25 and 12.26)	\$0
12.28 Budget Loans (Principal and Interest)	\$0
12.29 Short-Term Loans	\$0
12.30 Total Debt Service (Add Questions 12.27, 12.28 and 12.29)	\$0
12.31 TOTAL OPERATING FUND DISBURSEMENTS (Add Questions 12.5, 12.9, 12.12, 12.17, 12.23, 12.24 and 12.30)	\$272,824

TRANSFERS

Transfers to Capital Fund

12.32 From Local Public Funds (76PF)	\$0
12.33 From Other Funds (76OF)	\$0
12.34 Total Transfers to Capital Fund (Add Questions 12.32 and 12.33; same as Question 13.8)	\$0

12.35	Transfer to Other Funds	\$0
12.36	TOTAL TRANSFERS (Add Questions 12.34 and 12.35)	\$0
12.37	TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.31 and 12.36)	\$272,824
12.38	BALANCE IN OPERATING FUND -at the End of Fiscal Year Ending 2006	\$255,111
12.39	GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.37 and 12.38; same as Question 11.26)	\$527,935

ASSURANCE

12.40	The Library operated under its plan of service in accordance with the 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).	03/07/2007
-------	--	------------

FISCAL AUDIT

12.41	Last audit performed (mm/dd/yyyy)	06/07/1999
12.42	Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy)	01/01/1998-12/31/1998
12.43	Indicate type of audit (select one):	Other (specify using the State note)

CAPITAL FUND

12.44	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.	N
-------	--	---

13. CAPITAL FUND RECEIPTS

Report financial data based on the fiscal year reported in Part 1 of this report
ROUND TO THE NEAREST DOLLAR.

REVENUES FROM LOCAL SOURCES

13.1	Revenues from Local Government Sources	\$0
13.2	All Other Revenues from Local Sources	\$0
13.3	Total Revenues from Local Sources	\$0

STATE AID FOR CAPITAL PROJECTS

13.4	State Aid Received for Construction	\$0
13.5	Other State Aid	\$0
13.6	Total State Aid (Add Questions 13.4 and 13.5)	\$0

FEDERAL AID FOR CAPITAL PROJECTS

13.7 TOTAL FEDERAL AID \$0

INTERFUND REVENUE

13.8 Transfer from Operating Fund (Same as Question 12.34) \$0

13.9 TOTAL REVENUES (Add Questions 13.3, 13.6, 13.7 and 13.8) \$0

13.10 NON-REVENUE RECEIPTS \$0

13.11 TOTAL RECEIPTS (Add Questions 13.9 and 13.10) \$0

13.12 CASH BALANCE - Beginning of Fiscal Year Ending 2006 (Same as Question 14.11 of previous year, if fiscal year has not changed) \$0

13.13 TOTAL RECEIPTS AND BALANCE (Add Questions 13.11 and 13.12; same as Question 14.12) \$0

14. CAPITAL FUNDS DISBURSEMENTS

PROJECT EXPENDITURES

14.1 Construction \$0

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) \$0

14.8 TRANSFER TO OPERATING FUND (Same as Question 11.22) \$0

14.9 NON-PROJECT EXPENDITURES \$0

14.10 TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 14.7, 14.8 and 14.9) \$0

14.11 CASH BALANCE - End Of Fiscal Year ending 2006 \$0

14.12 TOTAL CASH DISBURSEMENTS AND BALANCE (Add Questions 14.10 and 14.11; same as Question 13.13) \$0

15. FEDERAL TOTALS

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

15.1	Total ALA-MLS	0.00
15.2	Total Librarians	1.00
15.3	All Other Paid Staff	4.50
15.4	Total Paid Employees	5.50
15.5	State Government Revenue	\$7,430
15.6	Federal Aid Revenue	\$0
15.7	Other Operating Revenue	\$187,780
15.8	Total Operating Revenue	\$350,210
15.9	Other Operating Expenditures	\$92,772
15.10	Total Operating Expenditures	\$272,824
15.11	Capital Expenditures	\$0
15.12	Print Materials	25,604
15.13	Total Registered Borrowers	5,914
15.14	Other Capital Revenue and Receipts	\$0

16. FOR NEW YORK STATE LIBRARY USE ONLY

16.1	<i>LIB ID</i>	2400566010
16.2	<i>Interlibrary Relationship Code</i>	ME
16.3	<i>Legal Basis Code</i>	NP
16.4	<i>Administrative Structure Code</i>	SO
16.5	<i>FSCS Public Library Definition</i>	Y
16.6	<i>Geographic Code</i>	OTH
16.7	<i>FSCS ID</i>	NY0150

SUGGESTED IMPROVEMENTS

Library Name: Seneca Falls Library

Library System: Finger Lakes Library System

Name of Person Completing Form:

Phone Number:

Please share your suggestions for improving the *Annual Report*. Thank you!