

**Mooers Free Library**  
**Board of Trustees Meeting**  
**Tuesday April 21, 2020 @ 5:15**

**Mooers Free Library, 25 School Street Mooers, NV 12959**

Keep up book talks.  
concert - maybe  
things we can host  
Fallen tree -> anyone want  
the wood

**Call to Order**

**Adoption of Agenda**

**Secretaries Report**

**Correspondence**

**Treasurers Report**

See attached

**Directors Report**

See attached

**Old Business**

- a. Coronavirus
- b. Other Old Business

**New Business**

- a. Phased reopening
- b. Other New Business

**Public Discussion**

**Dates of Future Meetings** May

**Adjournment**

**Mooers Free Library  
Financial Statements  
April 21, 2020**

<b>Public support &amp; Rev.</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>Since Last Mtg</b>	<b>2020 Year to Date</b>	<b>33%</b>
1. Town of Mooers	\$ 15,000.00	\$ 15,000		15,000.00	100%
2. NCCS	\$ 10,000.00	\$ 10,000			0%
3. Gifts and Donations	\$ 800.00	\$ 2,000		100.00	5%
4. Local Library Service	\$ 1,619.00	\$ 1,749			0%
5. Copier Usage		\$ 100		10.00	10%
6. Library Charges	\$ 182.80	\$ 50		3.35	7%
7. Sale of Books		\$ 100		3.50	4%
8. Fundraisers	\$ -	\$ 2,000		200.00	10%
8a. Other Income, Reimbursement	\$ 64.28				
9. Bank Interest	\$ 1.53	\$ 1	\$ 0.19	0.60	60%
<b>10. Total Revenue</b>	<b>\$ 27,667.61</b>	<b>\$ 31,000</b>	<b>\$ 0.19</b>	<b>15,317.45</b>	<b>49%</b>

<b>Expenses</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>Since Last Mtg</b>	<b>2020 Year to Date</b>	<b>33%</b>
11. Librarian's Salary	\$ 14,336.62	\$ 16,900.00	\$ 1,656.44	\$ 4,417.16	26%
12. Payroll Taxes (FICA, etc)	\$ 4,132.47	\$ 4,475.00	\$ 482.53	\$ 1,233.44	28%
13. Substitute Staff	\$ -	\$ 300.00			0%
14 Accounting Fees	\$ 607.92	\$ 665.00	\$ 55.08	\$ 220.32	33%
15. Book Purchases		\$ 1,000.00		\$ 70.00	7%
16. Automation Contract	\$ 808.92	\$ 825.00	\$ 849.37	\$ 849.37	103%
17. ICICILL-ICEPEC License	\$ 140.00	\$ 150.00			0%
18 Movie Licensing	\$ 20.00	\$ 150.00			0%
19. Postage		\$ 25.00			0%
20 Serial Purchases					
21. Equipment/Computers	\$ 46.00	\$ 150.00			
22. Fuel	\$ 1,098.96	\$ 1,800.00	\$ 625.24	\$ 1,277.10	71%
23. Electricity	\$ 889.37	\$ 1,000.00	\$ 126.93	\$ 256.23	26%
24 Building Repairs		\$ 250.00			
25. Program Supplies, Misc.	\$ 374.74	\$ 750.00		\$ 8.64	1%
26. Telephone/Internet/Web	\$ 623.55	\$ 335.00	\$ 41.20	\$ 172.05	39%
27. POB Rental	\$ 120.00	\$ 125.00		\$ 120.00	96%
28. Insurance D&O/WorkComp/DB	\$ 1,962.29	\$ 1,800.00	\$ 1,295.59	\$ 1,295.59	72%
29. Trash Removal	\$ 280.00	\$ 300.00	\$ 90.00	\$ 90.00	30%
29a. Snow Removal					
30. Funds set aside for Reserve					
<b>31. Total Expenses</b>	<b>\$ 25,440.84</b>	<b>31,000</b>	<b>\$ 5,222.38</b>	<b>\$ 10,009.90</b>	<b>32%</b>
<b>32. Excess or Deficit</b>	<b>\$ 2,226.77</b>	<b>\$ -</b>	<b>\$ (5,222.19)</b>	<b>\$ 5,307.55</b>	

Check balance as of 4/21/20	\$ 19,306.27
Balance, Construction Acct.	\$ 10,086.48
Friends of the Library acct.	\$ 956.64
<b>Total</b>	<b>30,349.39</b>

## **Directors Report April 2020**

We did not get the Generous Acts Grant from Adirondack Foundation. The Libraries Transform Communities Grant is not making their decision until May.

New due date for all items checked out from libraries system wide is June 6<sup>th</sup>.

CEFLS has been in contact with other systems in the state and have found a way for libraries to count attendance for virtual programming.

The system is going to try and do a zoom meeting with all the member libraries.

The system has also sent some information on the handling of returned materials once we reopen, most of it is in line with the steps we have already discussed putting in place.

As for programming I've been doing virtual story times a few times a week. I've also done some book talks to give a description of some of the digital materials we have available. The book talks haven't received many views so I might discontinue them.