

Finger Lakes Library System

Annual Report for Library Systems - 2014 (Public Library Systems 2014)

State Notes Local Notes

1. General System Information

- 1.5 Street Address **State Note:** The Library System Moved on January 20th 2015. This is the new address.
- 1.9 Mailing Address **State Note:** The Library System Moved on January 20th 2015. This is the new address.
- 1.49 For the reporting year, has the system experienced any unusual circumstance(s) that affected the statistics and/or information reported (e.g. natural disaster, fire, closed for renovations, massive weeding of collection, etc.)? Indicate Y for Yes, N for No. If Yes, please annotate using the State note. **State Note:** The Library System was preparing to move in January of 2015. Weeding of collections took place in 2014.

2. Personnel Information

No Notes

3. System Membership, Outlets and Governance

- 3.40 What is the length of this trustee's term? Please add a State Note if this trustee's term is not a full term (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **State Note:** Trustee is filling a vacant term.
- Repeating Group 5
13. What is the length of this trustee's term? Please add a State Note if this trustee's term is not a full term (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position). **State Note:** Trustee is filling vacated term.

4. Public Library System Transactions and Collection

- 4.1 Number of registered system borrowers **State Note:** The System dispersed much of its collections in 2014. We also encouraged those borrowers registered through the System to register with their local library instead as we offer inter-library loan services.

5. System Services

- a. Non-member catalogs are included (if checked, please name non-member catalogs using the State note) **State Note:** Durland Alternatives

6. Operating Funds Receipts

Gifts, Endowments, Fundraising,

- 6.51 Foundations (include Gates Grants here; specify project number(s) and dollar amount using the state note) **Local Note:** Gifts/Foundations

7. Operating Fund Disbursements

- 7.11 Central Library Aid (CLDA/CBA) **State Note:** FLLS doesn't grant the CBA money directly to our Central Library. We pay their invoices as submitted.
- 7.24 Computer Equipment **State Note:** In 2014 the System spent \$10,446 on regular computer upgrades. \$57846 was spent as a one time expense to upgrade our servers. Whiteman, Osterman & Hamm Legal Fees - \$1845 Harris Beach LLC Legal fees - \$1238 Paychex Payroll Services - \$4383 Sciarabba Walker CPA - \$9300 JC's Bookkeeping Service Treasurer - \$868 Electronic Benefits Service Flex Plan Administration - \$1245 GLN Tax & Payroll HRA Administration - \$25 Family & Children's Services Employee Referral Service -\$762 AskUs 24/7 Virtual Reference Fee - \$410 Schmidle Consulting Library Consulting - \$3082 Stephanie Squicciarini Speaker & travel fee - \$604 Total - \$23762
- 7.43 Fees for Consultants and Professionals - Please include a State Note with the consultants' or vendors' names and a brief description of the service(s) provided. **State Note:** Finance Officers Association - \$50 PULISDO - \$400 LTA - \$225 NYLA - \$1768 SCRLC - \$1380 Polaris Users Group - \$100 Total - \$3923
- 7.44 Membership Dues - Please include a State Note listing Professional Organization Memberships for which dues are being paid **State Note:**

Repeating Group 4

1. Expense category **State Note:** Rental & repair

Repeating Group 6

1. Expense category **State Note:** Member Library Fines

8. Capital Fund Receipts

No Notes

9. Capital Fund Disbursements

No Notes

12. Projected Annual Budget For Library Systems

No Notes

13. State Formula Aid Disbursements

Repeating Group 6

1. Expenditure Category **State Note:** Equipment Lease/Maintenance

Repeating Group 13

1. Expenditure Category **State Note:** Contractual Services

Repeating Group 14

1. Expenditure Category **State Note:** Contractual Services

Repeating Group 15

1. Expenditure Category **State Note:** Contractual Services

Repeating Group 16

1. Expenditure Category **State Note:** Contractual Services

Repeating Group 17

1. Expenditure Category **State Note:** Contractual Services

Repeating Group 18

- 1. Expenditure Category Repeating Group 19 **State Note:** Contractual Services
- 1. Expenditure Category Repeating Group 20 **State Note:** HVAC Contract
- 1. Expenditure Category Repeating Group 27 **State Note:** Database Vendor
- 1. Expenditure Category Repeating Group 28 **State Note:** Database Vendor Service
- 1. Expenditure Category Repeating Group 29 **State Note:** Database Vendor Service
- 1. Expenditure Category Repeating Group 8 **State Note:** Database Vendor Service
- 2. Provider of Services Repeating Group 1 **State Note:** Insurance
- 1. Expenditure Category Repeating Group 2 **State Note:** Database
- 1. Expenditure Category Repeating Group 1 **State Note:** Database
- 1. Expenditure Category Repeating Group 2 **State Note:** Baker & Taylor
- 1. Expenditure Category Repeating Group 3 **State Note:** Audio/DVD
- 1. Expenditure Category Repeating Group 2 **State Note:** Overdrive/Ebooks
- 1. Expenditure Category **State Note:** Delivery

14. Summary of Library System Accomplishments

No Notes

15. Current system URL's

- 15.7 Direct Access Plan **State Note:** With common county cards now in circulation it is hard to determine what is considered out of residence or service area.

16. Assurance and Contact Information

- 16.2 Contact telephone number (enter 10 digits only and hit the Tab key) **State Note:** ext 228

Suggested Improvements

No Notes