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

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

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

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

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,
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.

In 2014 the System spent $10,446 on regular computer upgrades.

**State Note:** $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

**State Note:** 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

**State Note:** Finance Officers Association - $50 PULISDO - $400 LTA - $225 NYLA - $1768 SCRLC - $1380 Polaris Users Group - $100 Total - $3923

**State Note:** Rental & repair

**State Note:** Member Library Fines

#### 7.43 Fees for Consultants and Professionals - Please include a State Note with the consultantsâ€™ or vendorsâ€™ names and a brief description of the service(s) provided.

#### 7.44 Membership Dues - Please include a State Note listing Professional Organization Memberships for which dues are being paid

Repeating Group 4

1. Expense category

Repeating Group 6

1. Expense category

### 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

Repeating Group 13

1. Expenditure Category

Repeating Group 14

1. Expenditure Category

Repeating Group 15

1. Expenditure Category

Repeating Group 16

1. Expenditure Category

Repeating Group 17

1. Expenditure Category

Repeating Group 18

**State Note:** Equipment Lease/Maintenance

**State Note:** Contractual Services

**State Note:** Contractual Services

**State Note:** Contractual Services

**State Note:** Contractual Services

**State Note:** Contractual Services
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

2. Provider of Services  
Repeating Group 8  
State Note: Insurance

1. Expenditure Category  
Repeating Group 1  
State Note: Database

1. Expenditure Category  
Repeating Group 2  
State Note: Database

1. Expenditure Category  
Repeating Group 1  
State Note: Baker & Taylor

1. Expenditure Category  
Repeating Group 2  
State Note: Audio/DVD

1. Expenditure Category  
Repeating Group 3  
State Note: Overdrive/Ebooks

1. Expenditure Category  
Repeating Group 2  
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