1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

2.20 Total Electronic Materials (Total questions 2.13, 2.16, 2.17, 2.18 and 2.19)  
Note: The system added Hoopla services in 2016 increasing access to electronic materials.

2.23 Other Non-Electronic Materials (includes films, slides, etc.)  
Note: 158 microfilm + 21 adult micromedia + 35 children's micromedia + 15 other materials + 2 non-book / av material

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

3.2 Registered resident borrowers  
Note: This number decreased significantly due to the one card combination in 2016.

3.24 Children's Program Attendance  
Note: Preschool elementary school program (56 attendees x 9 visits per year) + Monday Storytime Attendees of 620

4. LIBRARY TRANSACTIONS

4.18 Total Reference Transactions  
Note: Took a sampling - 22 this week x 52 weeks

5. TECHNOLOGY AND TELECOMMUNICATIONS

5.4 Annual number of visits to the library's web site  
Note: 2554 sampled during November calendar month multiplied by 12. Data retrieved from the server by Eric at FLLS.

6. STAFF INFORMATION

No Notes

7. MINIMUM PUBLIC LIBRARY STANDARDS

No Notes

8. PUBLIC SERVICE INFORMATION

No Notes

9. SERVICE OUTLET INFORMATION

No Notes

10. OFFICERS AND TRUSTEES

10.4 If your library has a range, how many voting positions are stated in the library's current by-laws?  
Note: Our by-laws are currently being altered as a result of the 2016 charter change. This may change for next year.

10.5 If your library does not have a range, how many voting positions are stated in the library's charter (incorporation)?  
Note: We just amended our charter in 2017 and added 4 additional trustee seats. We have yet to fill those vacancies.

Repeating Group 5

1. Title of Board Member (select one):  
Note: We updated our charter at the end of 2016 and have not yet filled the additional 4 trustee positions.
We updated our charter at the end of 2016 and have not yet filled the additional 4 trustee positions.

11. OPERATING FUNDS RECEIPTS

11.7 Other Cash Grants

Note: Summer Reading Mini Grant
4300 Delevan Grant 763.08 WOW Grant 700 Friends of the Library 300
Seneca Meadows Grant 3702.73 Individual Business Contributions 30
Magazine Contributions 250 Corporate Contributions 174.44 Individual
Contribution 55 Program Fees

11.14 Gifts and Endowments

Note: 1451.50 Chicken BBQ 138.00 raffles 3.00 candy sales

11.17 Library Charges

Note: 99.35 Fines 328.90 Copies 7.00 Fax

11.18 Other

Note: Operating Checking + Grant Checking + Savings

12. OPERATING FUND DISBURSEMENTS

12.2 Other Staff

Note: Payroll

12.4 Employee Benefits

Note: Social Security + FICA

12.22 Professional & Consultant Fees

Note: 150 Accountant 2060 Presenters

12.23 Equipment

Note: 500.53 Library Equipment - Printer
202.79 Software 59.39 MacFee 225.72 Travel Expense 52.48 Meals 205.06
Prizes for Storytime 194 Prizes for Summer Reading 512.07 Printing for
Advertising 654.77 Fundraising Costs 10.00 Prize for school 35.00
Membership Fees 132.00 Movie License 37.00 Deep Freeze License 60.00

12.18 Office and Library Supplies

Note: 1335.90 library supplies 8 dvd repair

12.19 Telecommunications

Note: 754.33 Telephone 229.82 ipower website

12.21 Postage and Freight

Note: 5.00 freight 126 postage

12.24 Other Miscellaneous

Note: Business Registration 87.39 Bank Fees 25.00 Safety Deposit Box Rental
896.00 This discrepancy was found during a review of the 2016 accounting. We
believe it is a direct result of an error in reporting during the 2015
Annual Report and resulted in an incorrect 2015 ending balance. We are
continuing our accounting review to locate the source of the discrepancy.
BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2016

Note: 30.00 Desk Cash 28907 Community Checking 62480 Community Savings 52.00 Petty Cash 23659 Grant Account

13. CAPITAL FUND RECEIPTS

No Notes

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

No Notes

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes