

Apalachin Library Association

Annual Report For Public And Association Libraries - 2017

1. GENERAL LIBRARY INFORMATION

- 1.51 For the reporting year, has the library experienced any unusual 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 Note; if no, please go to Part 2, Library Collection.

Note: Our library added a room to the library this past summer. The room is a multipurpose room. We also built a new service desk area, replaced carpeting in the entire library and added a bathroom. We were closed for several weeks at different time for renovation.

2. LIBRARY COLLECTION

No Notes

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

No Notes

4. LIBRARY TRANSACTIONS

- 4.13 Successful Retrieval of Electronic Information

Note: The system is reporting this number this year as it can't be broken down by individual library.

5. TECHNOLOGY AND TELECOMMUNICATIONS

No Notes

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

- 10.5 If your library does not have a range, how many voting positions are stated in the library's charter documents (incorporation)?

Note: our board does have a range of 5-7

- 10.21 Is this trustee serving a full term? If No, add a Note (for example, this trustee was appointed to complete the remainder of a term of a trustee who resigned their position).

Note: Mr. Deopuria and family have moved to Georgia in December 2017.

11. OPERATING FUNDS RECEIPTS

- 11.14 Gifts and Endowments

Increase from 2016 due to : \$20000 Hooker Grant for Children and Youth Material \$14000
Note: Truman Grant for Heating System for new library addition \$18627 in Member Donations in support of new library addition.
Apartment Rent and Miscellaneous Income

11.18 Other

Note: included. 2016 Report incorrectly included grants under this category. For 2017 the grants are correctly reported under 11.14 - No significant changes in Rent or Miscellaneous from previous year.

11.21 BUDGET LOANS

Note: Visions Building Loan (\$50000) to support construction on new library addition.

12. OPERATING FUND DISBURSEMENTS

12.4 Employee Benefits Expenditures

Note: SS and Medicare Workers Comp Disability Last year's report included Director and Trustee Liability Insurance under this category. Since this is not an employee benefit, this cost has been moved to Item 12.24 Miscellaneous. (\$1600 cost).

12.7 Electronic Materials Expenditures

Note: Electronic Materials Electronic Services Increase in cost from 2016 due to inclusion of our Overdrive contribution.

12.11 From Other Funds (71OF)

Note: New Addition Construction New Boiler Interest on Building Loan

12.16 Other Disbursements for Operation & Maintenance of Buildings

Note: Property Maintenance Property Taxes Cleaning Building Maintenance Utilities

12.22 Professional & Consultant Fees

Note: Bookkeeping Fees Decrease from 2016 was due to two charges in 2016 (fee for the annual report preparation and an additional tax preparation fee which was missed in the prior year) that were not incurred in 2017.

12.24 Other Miscellaneous

Note: Fundraising Library Administration Misc Miscellaneous Adult Programming

12.26 CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE

Note: Polaris

12.30 Budget Loans (Principal and Interest)

Note: Payments on Commercial Construction Loan obtained to finance a portion of the new library addition.

13. CAPITAL FUND RECEIPTS

No Notes

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

16.5 State Government Revenue

Note: Includes a \$113,468 NYS Construction Grant for the new library addition.

16.8 Total Operating Revenue

Note: Operating Revenue includes \$113,468 NYS Construction Grant for the new library addition.

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes

No Notes