1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

2.14 Local Electronic Collections  
Note: We previously included library system databases here.
2.29 Electronic Materials  
Note: Per new instructions we are not counting the system holdings here.

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

3.49 Other (describe using the State note)  
Note: Ice Cream Business Other local library

4. LIBRARY TRANSACTIONS

4.18 Total Reference Transactions  
Note: This is an estimate based on a weekly count x 52. It happened to be the same as last year.

5. TECHNOLOGY AND TELECOMMUNICATIONS

No Notes

6. STAFF INFORMATION

No Notes

7. MINIMUM PUBLIC LIBRARY STANDARDS

No Notes

8. PUBLIC SERVICE INFORMATION

8.10 Annual Total Hours - Main Library  
Note: Down 5 hours from last year due to snow day when we closed. 1 open day = 5 hours

9. SERVICE OUTLET INFORMATION

No Notes

10. OFFICERS AND TRUSTEES

If your library does not have a range, how many voting positions are stated in the library's charter documents (incorporation)?  
Note: 5-25

10.17 Term Begins - Month  
Note: Finished a trustee's term who resigned.

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: Trustee was appointed to complete remainder of term of trustee who resigned.

11. OPERATING FUNDS RECEIPTS

Repeating Group 3
1. Source of Funds  
Note: Added Cayuga Foundation in to 11.14

12. OPERATING FUND DISBURSEMENTS
12.7 Electronic Materials Expenditures
12.8 Other Materials Expenditures
12.11 From Other Funds (71OF)
12.23 Equipment
12.24 Other Miscellaneous

Note: Ebooks
Note: AV, DVDs Cut spending on physical videos.
Note: Aurora Free Library had a new service desk built and installed. This is a one time expenditure.
Note: Less because we purchased 2 computers in 2016
See also category 12.22. Some earlier miscategorization.
Combining these 2 categories over past 3 years 2017 = $24,113 2016 = $28,272 and 2016 = $23,245. Also Morgan Opera House expenses were down $5644 from 2016.

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

13. CAPITAL FUND RECEIPTS

13.2 All Other Revenues from Local Sources
13.6 **Total State Aid** (Add Questions 13.4 and 13.5)

**TOTAL CASH RECEIPTS AND BALANCE**

(Add Questions 13.11 and 13.12; same as Question 14.12)

14. CAPITAL FUND DISBURSEMENTS

14.1 Construction
14.11 **BALANCE IN CAPITAL FUND** - Ending Balance for the Fiscal Year Ending 2017

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

No Notes

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes