

MEETING OF THE BOARD OF TRUSTEES
OF THE
MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

April 21, 2014

7:00 PM

AGENDA

- I. CALL TO ORDER**
 - PLEDGE OF ALLEGIANCE**
- II. APPROVAL OF MINUTES**
- III. SCHEDULE OF CLAIMS**
 - 1. OPERATING FUND**
- IV. FINANCIAL REPORTS**
- V. DIRECTOR'S REPORT**
- VI. ASSISTANT DIRECTOR'S REPORT**
- VII. BUSINESS MANAGER'S REPORT**
- VIII. UNFINISHED BUSINESS**
- IX. NEW BUSINESS**
 - A. DEPARTMENT REPORTS**
 - 1. ADULT SERVICES**
 - 2. CHILDREN'S & PARENTS SERVICES**
 - 3. TEEN SERVICES**
 - 4. CIRCULATION SERVICES**
 - 5. LITERACY SERVICES**
 - 6. DIGITAL SERVICES**
 - 7. INFORMATION TECHNOLOGY**

B. PERSONNEL

1. RECOMMENDED CHANGES

C. CORRESPONDENCE

D. DISPOSAL OF OBSOLETE / BROKEN EQUIPMENT

E. COMMUNITY EVENTS

F. OFF-SITE STORAGE

G. NYS ANNUAL REPORT

H. STRATEGIC PLANNING - PRESENTATION
ADULT SERVICES DEPT.

PERIOD FOR PUBLIC EXPRESSION

X. EXECUTIVE SESSION

XI. ADJOURNMENT

The next meeting of the Board of Trustees is scheduled for:

May 19, 2014 @ 7:00PM

**MASTICS-MORICHES-SHIRLEY
COMMUNITY LIBRARY**

MINUTES OF MARCH 24, 2014 BOARD MEETING

Trustee Mazzarella called the meeting to order at 7:05 pm.

Present were Trustees Mazzarella, Maiorana, Gross, Vigliotta, Director Rosalia, Assistant Director D'Amato, Business Manager Nowak and Secretary Prevete.

PRESENT

Motion by Maiorana, second by Vigliotta to accept the minutes of the February 24, 2014 meeting of the Board of Trustees. Carried 4-0.

MINUTES

Motion by Gross, second by Maiorana to accept the minutes of the March 3, 2014 meeting of the Board of Trustees. Carried 4-0.

Motion by Maiorana, second by Vigliotta to approve the Operating Fund schedule of claims dated 03/24/14; Prepay Payables Warrant #1 \$20,134.79; Payables Warrant #2 \$146,405.91; Payroll Warrant W.E. 02/28/2014 \$179,686.35; Payroll Benefits Warrant \$78,666.38; Payroll Warrant W.E. 03/14/2014 \$316,396.71; Payroll Benefits Warrant \$8,764.84. Carried 4-0.

**SCHEDULE
OF CLAIMS**

Motion by Gross, second by Vigliotta to approve the Operating Financial Report for February 2014. Carried 4-0.

**FINANCIAL
REPORTS**

Motion by Maiorana, second by Vigliotta to approve the Capital Fund Financial Report for February 2014. Carried 4-0.

The Director announced that the Brookhaven Town Board has approved the library's usage of space at the Herkimer Recreation Center and is currently discussing a floor-plan. A+ Associates has executed the labeling of the library's wiring and set the stage for our re-wiring project. She has been busy putting together a Staff Development Committee looking to develop a training plan to bring all staff to a level of technology/digital competency. The Director was in New Jersey for a two day training for becoming President of our Rotary Club.

**DIRECTOR'S
REPORT**

DRAFT - UNAPPROVED

The Assistant Director has spent much of this past month getting ready for the library's budget vote. She was trained on the new scanner voting machines and will have workers from the Board of Elections who have been trained as well. Legal notices have gone out and absentee ballots have been mailed and available here in the library. Lastly, she reported that the Community Theater's performances of the Drowsy Chaperone, went well and took in approximately 9 - \$10,000.00 in sales and sponsorships which should have covered all costs.

ASS'T DIRECTOR'S REPORT

The Business Manager led a review of the proposed budget for 2014 - 15. The proposed increase of 1.98% complies with the Governor's tax cap mandate which will enable the library to maintain existing level of services. He finished by saying that much of the targeted facility repairs will come from Capital Fund resources.

BUSINESS MNGR.'S REPORT

Motion by Maiorana, second by Gross to accept by consent the following business recommendations of the Library Director:
Carried 4-0.

SEQRA RESOLUTION

WHEREAS, the Mastics - Moriches - Shirley Community Library of the William Floyd School District is considering interior improvements to the existing Library consisting of new floor, ceilings, painting of existing walls and new partitions. Work also includes with electrical, modifications to duct work, a partial roof replacement and additional insulation to the underside of the roof deck.

WHEREAS, the Mastics - Moriches - Shirley Community Library Board has Retained Wiedersum Associates Architects to review the proposed project, The State Environmental Quality Review Act and its implementing regulations at 6 NYCRR Part 617, and to make a recommendation to the Library Board as to the proper classification of the proposed action: and

WHEREAS, pursuant to 6 NYCRR Section 617.5 © (1) and (2) of the implementing regulations of the State Environmental Quality Review Act the "*maintenance or repair involving no substantial changes in an existing structure of facility*" and "*replacement, rehabilitation or reconstruction of a structure of facility, in kind on the same site, including upgrading buildings to meet building or fire codes...*" are Type II actions;

THEREFORE, BE IT RESOLVED, that the Library Board, after review of the Actions proposed, 6 NYCRR Section 617.5, and the opinion provided by Wiedersum Associates Architects hereby determines the proposed action is a Type II Action pursuant to 6 NYCRR Section 617.5 © (1) and (2) of the implementing regulations of the State Environmental Quality Review Act, and will therefore, by definition have no significant adverse impact on the environment.

DRAFT - UNAPPROVED

Motion by Gross, second by Vigliotta to approve the CS-150 with the Director's recommended personnel changes. Carried 4-0.

RECOMMENDED PERSONNEL CHANGES

Motion by Vigliotta, second by Maiorana to approve the renewal of our annual telephone system service contract with **DJJ Technologies** at the rate of \$378.81 per month. Carried 4-0.

CONTRACT RENEWALS

Motion by Gross, second by Vigliotta to approve the renewal of our annual photocopier service contract with **Brothers II** at the rate of \$424.00 per annum. Carried 4-0.

Motion by Vigliotta, second by Gross to approve the renewal of our annual **HVAC (Thermal Solutions, Inc.)** service contract to run from May 1, 2014 Through April 30, 2015 at a cost of \$8,460.00. Carried 4-0.

Motion by Gross, second by Maiorana to authorize the Board of Trustees, Director, Assistant Director, and designated staff to attend the Long Island Library Conference on May 1, 2014 at the Melville Marriott. Cost of attendance shall not exceed \$60.00 per person (exclusive of mileage). Carried 4-0.

CONTINUING EDUCATION

Motion by Gross, second by Maiorana to authorize the Director to purchase dinner only tickets for the event at \$50.00 per person, and a Tee Sponsorship at a cost not to exceed \$100.00. Carried 4-0.

COMMUNITY EVENTS

Motion by Vigliotta, second by Maiorana to authorize the Director to take a full page ad and purchase two tickets for the 50th Anniversary Celebration of the J. V. Kavanaugh Columbiettes at a cost not to exceed \$65.00 per ticket And \$125.00 for the advertisement. Carried 4-0.

Motion by Maiorana, second by Vigliotta to approve the appointment of election officials as provided to the Board. The compensation will be \$10.75 per hour. The work schedule is 9 am - 9 pm on April 1, 2014 for two Officials and 9 am - 9 pm on April 8, 2014 for five officials. Carried 4-0.

APPOINTMENT OF ELECTION OFFICIALS

PERIOD FOR PUBLIC EXPRESSION

DRAFT - UNAPPROVED

Motion by Vigliotta, second by Maiorana to move into Executive Session at 8:10 pm to discuss an issue related to one specific employee. Carried 4-0.

EXECUTIVE SESSION

Motion by Maiorana, second by Gross to leave Executive Session at 8:55 pm. Carried 4-0.

Motion by Gross, second by Maiorana to adjourn the meeting at 8:56 pm. Carried 4-0.

ADJOURNMENT

Respectfully submitted by,

Cecile Prevete, Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

SCHEDULE OF CLAIMS

PRESENTED APRIL 21, 2014

PREPAY PAYABLES WARRANT #1	\$140,608.58
PAYABLES WARRANT #2	\$32,584.66
PAYROLL WARRANT W.E. 3/28/2014	\$187,381.82
PAYROLL BENEFITS WARRANT	\$77,838.09
PAYROLL WARRANT W.E. 4/11/2014	\$184,308.08
PAYROLL BENEFITS WARRANT	\$8,626.44
 TOTAL	 <u>\$631,347.67</u>

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I hereby certify that at a meeting of the board of Trustees, a resolution was adopted for authorized payment of this attached schedule of claims.

Secretary:

Date:

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51628	03/21/2014	Postmaster	L0225 · EMPIRE NAT'L - OPERATING	
Bill	NL 42014	03/20/2014		6433G · POSTAGE	3,263.47
TOTAL					<u>3,263.47</u>
Bill Pmt -Check	51629	03/27/2014	Amazon.com	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*031014	03/26/2014		6410A · BOOKS (ADULT)	1,653.53
				6410C · BOOKS (C&P)	856.05
				6417A · VIDEOS (ADULT)	1,279.10
				6417C · VIDEOS (C&P)	639.87
				6410N · BOOKS (TEEN)	240.90
				6417N · VIDEOS (TEEN)	125.62
				6412A · RECORDINGS (ADULT)	38.94
				6437N · PROGRAMS (TEEN)	1,200.43
				6412C · RECORDINGS (C&P)	51.16
TOTAL					<u>6,085.60</u>
Bill Pmt -Check	51630	03/27/2014	American Express	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*3142014	03/26/2014		6430G · OFFICE AND LIBRARY SUPPLIES	1,701.67
				6435D · CED, CONF & TRAVEL (ADM)	308.75
				6437N · PROGRAMS (TEEN)	1,584.32
				6437C · PROGRAMS (C&P)	413.27
				6431D · TELECOMMUNICATIONS	75.00
				6410A · BOOKS (ADULT)	1,925.00
				6450F · FUEL/GAS	101.10
				7203A · EQUIPMENT ADULT	113.95
				6428D · MISCELLANEOUS	610.00
				6417A · VIDEOS (ADULT)	274.66

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
				643765 · PROMOTION AND PUBLICITY	60.00
TOTAL					<u>7,167.72</u>
Bill Pmt -Check	51631	03/27/2014	Long Island Rail Road	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Tickets 4122014	03/26/2014		6437A · PROGRAMS (ADULT)	277.50
TOTAL					<u>277.50</u>
Bill Pmt -Check	51632	03/27/2014	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*1312014-352014	03/26/2014		6450F · FUEL/GAS	3,212.14
TOTAL					<u>3,212.14</u>
Bill Pmt -Check	51633	03/28/2014	LILRC/CE	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Registration 4242014	03/27/2014		6435C · CED, CONF & TRAVEL (C&P)	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	51634	04/02/2014	Home Depot Credit Services	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*032014	04/01/2014		6451G · CUSTODIAL SUPPLIES	37.46
				7203A · EQUIPMENT ADULT	67.92
				7203N · EQUIPMENT TEEN	67.92
TOTAL					<u>173.30</u>
Bill Pmt -Check	51635	04/02/2014	PSEG	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	*03172014	04/01/2014		6450E · ELECTRICITY	12,067.45
TOTAL					<u>12,067.45</u>

Bill Pmt -Check	51636	04/08/2014	Currao-McAleavey, Carmella	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*312014	04/07/2014		6437N · PROGRAMS (TEEN)	55.00
Bill	*2222014	04/07/2014		6437N · PROGRAMS (TEEN)	55.00
Bill	*3152014	04/07/2014		6437N · PROGRAMS (TEEN)	55.00
TOTAL					<u>165.00</u>

Bill Pmt -Check	51637	04/10/2014	AT&T	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*31014	04/10/2014		6431D · TELECOMMUNICATIONS	42.48
TOTAL					<u>42.48</u>

Bill Pmt -Check	51638	04/14/2014	Chamber of Commerce of the Mastics & Shir	L0225 · EMPIRE NAT'L - OPERATING	
Bill	*Meeting 4142014	04/14/2014		6435D · CED, CONF & TRAVEL (ADM)	80.00
TOTAL					<u>80.00</u>

GRAND TOTAL: \$32,584.66

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Prepay Payables Warrant

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
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I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Signed: _____

Title: Secretary

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51639	04/21/2014	A+ Technology Solutions	L0225 - EMPIRE NAT'L - OPERATING	
Bill	105388	04/14/2014		6439W · EQUIPMENT R & M (WIRES)	-1,200.00
Bill	105153	04/15/2014		7203W · EQUIPMENT WIRE	-4,483.20
Bill	104929	04/16/2014		6428D · MISCELLANEOUS	-15,000.00
TOTAL					<u>-20,683.20</u>
Bill Pmt -Check	51640	04/21/2014	Abramowitz, Kelly	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3/7,14,21,28/14	04/15/2014		6437N · PROGRAMS (TEEN)	-480.00
TOTAL					<u>-480.00</u>
Bill Pmt -Check	51641	04/21/2014	All Island Janitorial Supply, Inc	L0225 - EMPIRE NAT'L - OPERATING	
Bill	735925	03/31/2014		6451G · CUSTODIAL SUPPLIES	-187.08
TOTAL					<u>-187.08</u>
Bill Pmt -Check	51642	04/21/2014	Apple Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	4275803776	04/15/2014		7203W · EQUIPMENT WIRE	-5,995.00
Bill	4276205247	04/15/2014		7203W · EQUIPMENT WIRE	-2,239.00
TOTAL					<u>-8,234.00</u>
Bill Pmt -Check	51643	04/21/2014	Ashton, Ruth	L0225 - EMPIRE NAT'L - OPERATING	
Bill	2/15 3/1,8,15,22,29	04/15/2014		6437L · PROGRAMS (LIT)	-731.25
TOTAL					<u>-731.25</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51644	04/21/2014	Baker & Taylor	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3019431801	03/28/2014		6410A · BOOKS (ADULT)	-99.94
Bill	3019413937	03/28/2014		6410A · BOOKS (ADULT)	-517.01
Bill	3019411214	03/28/2014		6410A · BOOKS (ADULT)	-76.47
Bill	3019398282	03/28/2014		6410A · BOOKS (ADULT)	-451.66
Bill	3019403327	03/28/2014		6410A · BOOKS (ADULT)	-238.86
Bill	3019405949	03/28/2014		6410A · BOOKS (ADULT)	-170.65
Bill	3019410652	03/28/2014		6410A · BOOKS (ADULT)	-264.38
Bill	3019423032	03/28/2014		6410A · BOOKS (ADULT)	-205.76
Bill	3019411502	03/28/2014		6410A · BOOKS (ADULT)	-599.13
Bill	3019415253	03/28/2014		6410A · BOOKS (ADULT)	-170.07
Bill	3019438249	03/31/2014		6410A · BOOKS (ADULT)	-243.80
Bill	3019401133	03/31/2014		6410C · BOOKS (C&P)	-11.67
Bill	3019395807	03/31/2014		6410C · BOOKS (C&P)	-11.90
Bill	3019395806	03/31/2014		6410C · BOOKS (C&P)	-52.88
Bill	3019389862	03/31/2014		6410C · BOOKS (C&P)	-210.24
Bill	3019380341	03/31/2014		6410C · BOOKS (C&P)	-144.53
Bill	3019380342	03/31/2014		6410C · BOOKS (C&P)	-23.80
Bill	3019426959	03/31/2014		6410C · BOOKS (C&P)	-56.57
Bill	3019411667	03/31/2014		6410C · BOOKS (C&P)	-11.90
Bill	3019411666	03/31/2014		6410C · BOOKS (C&P)	-44.71
Bill	3019399605	03/31/2014		6410C · BOOKS (C&P)	-876.05
Bill	3019429560	04/02/2014		6410A · BOOKS (ADULT)	-128.88
Bill	3019431849	04/08/2014		6410N · BOOKS (TEEN)	-71.96
Bill	3019434513	04/08/2014		6410N · BOOKS (TEEN)	-8.48
Bill	3019411304	04/08/2014		6410N · BOOKS (TEEN)	-301.16
Bill	3019419524	04/08/2014		6410N · BOOKS (TEEN)	-24.20
Bill	3019445295	04/09/2014		6410A · BOOKS (ADULT)	-1,078.09
Bill	3019443902	04/09/2014		6410A · BOOKS (ADULT)	-32.39

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	3019455927	04/09/2014		6410A · BOOKS (ADULT)	-287.71
Bill	3019453829	04/09/2014		6410A · BOOKS (ADULT)	-275.81
Bill	3019424158	04/09/2014		6410A · BOOKS (ADULT)	-430.42
Bill	3019441980	04/09/2014		6410A · BOOKS (ADULT)	-525.27
Bill	3019446757	04/09/2014		6410A · BOOKS (ADULT)	-160.61
				6410T · BOOKS (TECH)	-150.00
Bill	3019442841	04/09/2014		6410A · BOOKS (ADULT)	-759.11
Bill	3019434182	04/09/2014		6410A · BOOKS (ADULT)	-324.28
Bill	3019426543	04/09/2014		6410A · BOOKS (ADULT)	-906.06
Bill	3019424024	04/09/2014		6410A · BOOKS (ADULT)	-421.75
Bill	3019443854	04/09/2014		6410C · BOOKS (C&P)	-63.95
Bill	3019434101	04/09/2014		6410C · BOOKS (C&P)	-154.75
Bill	3019421016	04/09/2014		6410C · BOOKS (C&P)	-485.78
Bill	3019459023	04/15/2014		6410A · BOOKS (ADULT)	-450.02
Bill	3019451501	04/15/2014		6410A · BOOKS (ADULT)	-402.12
Bill	019459195	04/15/2014		6412A · RECORDINGS (ADULT)	-16.67
Bill	3019442105	04/15/2014		6410C · BOOKS (C&P)	-135.34
Bill	3019457403	04/15/2014		6410C · BOOKS (C&P)	-149.63
Bill	3019457404	04/15/2014		6410C · BOOKS (C&P)	-28.57
Bill	3019454424	04/15/2014		6410A · BOOKS (ADULT)	-415.29
Bill	3019464524	04/15/2014		6410A · BOOKS (ADULT)	-464.47
Bill	3019464366	04/15/2014		6410A · BOOKS (ADULT)	-150.29
Bill	3019459425	04/15/2014		6410A · BOOKS (ADULT)	-201.08
Bill	3019429581	04/15/2014		6410N · BOOKS (TEEN)	-969.88
Bill	3019439348	04/15/2014		6410A · BOOKS (ADULT)	-277.86
Bill	3019426597	04/15/2014		6410N · BOOKS (TEEN)	-219.56
Bill	3019441405	04/15/2014		6410N · BOOKS (TEEN)	-7.87
Bill	3019448818	04/15/2014		6410N · BOOKS (TEEN)	-61.68
Bill	3019451234	04/15/2014		6410N · BOOKS (TEEN)	-379.58
Bill	3019460540	04/15/2014		6410N · BOOKS (TEEN)	-8.48

TOTAL

-15,411.03

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51645	04/21/2014	Baker & Taylor Entertainment	L0225 - EMPIRE NAT'L - OPERATING	
Bill	K16764810	04/08/2014		6412N · RECORDINGS (TEEN)	-27.99
Bill	K17417670	04/09/2014		6412N · RECORDINGS (TEEN)	-8.46
TOTAL					<u>-36.45</u>
Bill Pmt -Check	51646	04/21/2014	Baron, Libby	L0225 - EMPIRE NAT'L - OPERATING	
Bill	8378	03/28/2014		6410A · BOOKS (ADULT)	-10.95
TOTAL					<u>-10.95</u>
Bill Pmt -Check	51647	04/21/2014	Bertos, Kathleen	L0225 - EMPIRE NAT'L - OPERATING	
Bill	E.O. 482014	04/14/2014		6437P10 · ELECTION	-129.00
TOTAL					<u>-129.00</u>
Bill Pmt -Check	51648	04/21/2014	Bishop, Viviana G.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3/17,18,24,25,27,31	04/15/2014		6437L · PROGRAMS (LIT)	-450.00
TOTAL					<u>-450.00</u>
Bill Pmt -Check	51649	04/21/2014	Bittrolff, Brianna	L0225 - EMPIRE NAT'L - OPERATING	
Bill	38109	03/28/2014		6417C · VIDEOS (C&P)	-11.99
Bill	38113	03/28/2014		6417C · VIDEOS (C&P)	-21.99
Bill	38112	03/28/2014		6417C · VIDEOS (C&P)	-16.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	38111	03/28/2014		6417C · VIDEOS (C&P)	-16.99
Bill	38110	03/28/2014		6417C · VIDEOS (C&P)	-16.99
Bill	179255	03/28/2014		6417C · VIDEOS (C&P)	-23.21
Bill	179254	03/28/2014		6410C · BOOKS (C&P)	-18.99
Bill	179253	03/28/2014		6410C · BOOKS (C&P)	-14.95
Bill	179252	03/28/2014		6410C · BOOKS (C&P)	-15.99
Bill	179251	03/28/2014		6410C · BOOKS (C&P)	-21.95
TOTAL					<u>-180.04</u>

Bill Pmt -Check	51650	04/21/2014	Blackstone Audio Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	701044	04/02/2014		6412A · RECORDINGS (ADULT)	-8.00
TOTAL					<u>-8.00</u>

Bill Pmt -Check	51651	04/21/2014	Bleidner, Gloria	L0225 · EMPIRE NAT'L - OPERATING	
Bill	472014	04/14/2014		6437A · PROGRAMS (ADULT)	-75.00
TOTAL					<u>-75.00</u>

Bill Pmt -Check	51652	04/21/2014	Blount, Donna	L0225 · EMPIRE NAT'L - OPERATING	
Bill	4102014	04/15/2014		6437C · PROGRAMS (C&P)	-100.00
Bill	4/2,9/2014	04/15/2014		6437A · PROGRAMS (ADULT)	-150.00
TOTAL					<u>-250.00</u>

Bill Pmt -Check	51653	04/21/2014	Blum, Janet	L0225 · EMPIRE NAT'L - OPERATING	
Bill	E.O. 482014	04/14/2014		6437P10 · ELECTION	-129.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-129.00
	Bill Pmt -Check	51654	04/21/2014	Brodart Co.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	348106	04/16/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-102.48
TOTAL						-102.48
	Bill Pmt -Check	51655	04/21/2014	Brothers II	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	32254	03/31/2014		6439G - EQUIPMENT R & M (GEN)	-424.00
TOTAL						-424.00
	Bill Pmt -Check	51656	04/21/2014	Carco Group, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	00783417	04/15/2014		6437P16 - STAFF BACKGROUND SCREEN	-325.89
TOTAL						-325.89
	Bill Pmt -Check	51657	04/21/2014	Carter, Kathleen	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3202014	04/02/2014		6437A - PROGRAMS (ADULT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	51658	04/21/2014	Casper, Thomas	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	Mileage Feb-Apr 2014	04/14/2014		6435N - CED, CONF & TRAVEL (TEEN)	-176.41
TOTAL						-176.41

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
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Bill Pmt -Check	51659	04/21/2014	CDW Government, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	KW45025	04/14/2014		6419W · SOFTWARE (WIRES)	-155.56
Bill	HZ74916	04/14/2014		7203W · EQUIPMENT WIRE	-218.88
Bill	KL11216	04/14/2014		6419W · SOFTWARE (WIRES)	-400.92
Bill	KK44858	04/14/2014		7203W · EQUIPMENT WIRE	-344.18
Bill	KN29473	04/14/2014		7203W · EQUIPMENT WIRE	-250.71
Bill	KK60748	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-758.94
Bill	KL27215	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-288.70
Bill	KK60742	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-686.09
Bill	KL50049	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-153.08
Bill	KD54259	04/15/2014		7203W · EQUIPMENT WIRE	-646.72
Bill	KT74403	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-811.21
Bill	KT75169	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-1,086.03
Bill	JS27365	04/15/2014		7203W · EQUIPMENT WIRE	-624.99
Bill	KV58648	04/15/2014		6419W · SOFTWARE (WIRES)	-1,815.50
Bill	KV58646	04/15/2014		6419W · SOFTWARE (WIRES)	-2,676.04
TOTAL					-10,917.55
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Bill Pmt -Check	51660	04/21/2014	Cedarhurst Paper	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3724	04/08/2014		6437N · PROGRAMS (TEEN)	-155.94
TOTAL					-155.94
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Bill Pmt -Check	51661	04/21/2014	Center Moriches Free Public Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041014	04/15/2014		6410C · BOOKS (C&P)	-67.96
Bill	04/10/14	04/15/2014		6417A · VIDEOS (ADULT)	-29.98

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-97.94
	Bill Pmt -Check	51662	04/21/2014	Center Point Large Print	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	1162424	04/15/2014		6410A · BOOKS (ADULT)	-387.92
TOTAL						-387.92
	Bill Pmt -Check	51663	04/21/2014	Children's Plus Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	099821	04/15/2014		6410C · BOOKS (C&P)	-917.53
TOTAL						-917.53
	Bill Pmt -Check	51664	04/21/2014	Coffee Solutions	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	751784	04/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-249.00
TOTAL						-249.00
	Bill Pmt -Check	51665	04/21/2014	Colonial Youth & Family Services	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/19,26/2014	04/14/2014		6437A · PROGRAMS (ADULT)	-90.00
					6437C · PROGRAMS (C&P)	-90.00
TOTAL						-180.00
	Bill Pmt -Check	51666	04/21/2014	Coraggio, Sean	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	365137	03/28/2014		6410A · BOOKS (ADULT)	-20.99
TOTAL						-20.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51667	04/21/2014	Cornell Cooperative Extension	L0225 - EMPIRE NAT'L - OPERATING	
Bill	472014	04/15/2014		6437L - PROGRAMS (LIT)	-400.00
Bill	482014	04/15/2014		6437L - PROGRAMS (LIT)	-250.00
TOTAL					<u>-650.00</u>
Bill Pmt -Check	51668	04/21/2014	Corrigan, Jacqueline	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3/13,27/2014	04/15/2014		6437L - PROGRAMS (LIT)	-120.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	51669	04/21/2014	Currao-McAleavey, Carmella	L0225 - EMPIRE NAT'L - OPERATING	
Bill	452014	04/14/2014		6437N - PROGRAMS (TEEN)	-55.00
TOTAL					<u>-55.00</u>
Bill Pmt -Check	51670	04/21/2014	D'Amato, Tara	L0225 - EMPIRE NAT'L - OPERATING	
Bill	Mileage NLS 3/14	04/15/2014		6435S - CED, CONF & TRAV (COMM SRV)	-52.53
Bill	4102014	04/15/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-49.58
TOTAL					<u>-102.11</u>
Bill Pmt -Check	51671	04/21/2014	D.A.M Video Inc.	L0225 - EMPIRE NAT'L - OPERATING	
Bill	3282014	04/14/2014		6437A - PROGRAMS (ADULT)	-500.00
TOTAL					<u>-500.00</u>

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51672	04/21/2014	Davis, Lindsay	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/15,19,22,24,26,29	04/15/2014		6437L - PROGRAMS (LIT)	-575.00
TOTAL						-575.00
	Bill Pmt -Check	51673	04/21/2014	Dell Marketing L.P.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	XJD2C9X25	04/15/2014		7203W - EQUIPMENT WIRE	-2,639.58
TOTAL						-2,639.58
	Bill Pmt -Check	51674	04/21/2014	Demco, Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	5235681	03/31/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-536.80
	Bill	5238997	03/31/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-36.30
TOTAL						-573.10
	Bill Pmt -Check	51675	04/21/2014	Detail Carting Co. Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	315043	04/09/2014		6432G - CARTAGE	-250.38
TOTAL						-250.38
	Bill Pmt -Check	51676	04/21/2014	DeWitt, Doris	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	948308	04/09/2014		6410A - BOOKS (ADULT)	-26.00
	Bill	948309	04/11/2014		6410A - BOOKS (ADULT)	-28.99
TOTAL						-54.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51677	04/21/2014	Discount School Supply	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	D18960440001	03/31/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-112.58
TOTAL						-112.58
	Bill Pmt -Check	51678	04/21/2014	DJJ Technologies	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	120747	04/14/2014		6439W - EQUIPMENT R & M (WIRES)	-300.00
	Bill	2047734	04/14/2014		6439W - EQUIPMENT R & M (WIRES)	-378.81
TOTAL						-678.81
	Bill Pmt -Check	51679	04/21/2014	Doctorow, Caroline	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	462014	04/14/2014		6437A - PROGRAMS (ADULT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	51680	04/21/2014	Donahue, Michael	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	E.O. 482014	04/14/2014		6437P10 - ELECTION	-129.00
TOTAL						-129.00
	Bill Pmt -Check	51681	04/21/2014	Donovan, Elizabeth	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	Mileage Mar-April	04/15/2014		6435L - CED, CONF & TRAVEL (LIT)	-55.08
TOTAL						-55.08

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	51682	04/21/2014	Dr. Oz The Good Life	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Sub 10 issues	04/15/2014		6413A · PERIODICALS (ADULT)	-15.00
TOTAL					-15.00
Bill Pmt -Check	51683	04/21/2014	Durant, Mary	L0225 · EMPIRE NAT'L - OPERATING	
Bill	Mileage 3252014	04/08/2014		6435C · CED, CONF & TRAVEL (C&P)	-28.00
TOTAL					-28.00
Bill Pmt -Check	51684	04/21/2014	EBSCO A	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9166749	04/10/2014		6413A · PERIODICALS (ADULT)	-28.98
Bill	9466748	04/10/2014		6413A · PERIODICALS (ADULT)	-57.95
Bill	9166927	04/15/2014		6413A · PERIODICALS (ADULT)	-262.05
Bill	9167057	04/15/2014		6413A · PERIODICALS (ADULT)	-19.50
TOTAL					-368.48
Bill Pmt -Check	51685	04/21/2014	EBSCO C	L0225 · EMPIRE NAT'L - OPERATING	
Bill	9166870	04/10/2014		6413C · PERIODICALS (C&P)	-57.94
TOTAL					-57.94
Bill Pmt -Check	51686	04/21/2014	Electronic Alarm Systems	L0225 · EMPIRE NAT'L - OPERATING	
Bill	P 9001	03/28/2014		6452G · BLDG ALTERATION AND MAINT	-142.50

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	R 35406	04/14/2014		6452G · BLDG ALTERATION AND MAINT	-67.50
TOTAL						-210.00
	Bill Pmt -Check	51687	04/21/2014	Erik's Reptile Edventures	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4142014	04/15/2014		6437C · PROGRAMS (C&P)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	51688	04/21/2014	First Student	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	10926358	03/28/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10926357	03/28/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10921984	03/28/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10921981	03/28/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10936451	04/15/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10929606	04/15/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10929609	04/15/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10929611	04/15/2014		6437C · PROGRAMS (C&P)	-65.65
	Bill	10934340	04/15/2014		6437C · PROGRAMS (C&P)	-65.65
TOTAL						-590.85
	Bill Pmt -Check	51689	04/21/2014	Flower Barn/IGHL Greenhouses	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	B0002035	04/09/2014		643760 · PLANTINGS	-207.16
TOTAL						-207.16
	Bill Pmt -Check	51690	04/21/2014	Foerderer, Linda	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	3/17,24/14	04/15/2014		6437L · PROGRAMS (LIT)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	51691	04/21/2014	Franzone, Denise	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/17,19,24,26,31/14	04/15/2014		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-400.00
	Bill Pmt -Check	51692	04/21/2014	Frisina, Megan	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3212014	04/08/2014		6437A · PROGRAMS (ADULT)	-50.00
	Bill	4/4,11/2014	04/15/2014		6437A · PROGRAMS (ADULT)	-100.00
TOTAL						-150.00
	Bill Pmt -Check	51693	04/21/2014	Galvez, Viodelda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/17,19,24,26,31/14	04/15/2014		6437L · PROGRAMS (LIT)	-350.00
TOTAL						-350.00
	Bill Pmt -Check	51694	04/21/2014	Garda CL Atlantic, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	140-252714	04/07/2014		6437P13 · ARMORED CAR SERVICE	-182.02
TOTAL						-182.02
	Bill Pmt -Check	51695	04/21/2014	George, Ivette	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	3/15,17,19,22,24,26	04/15/2014		6437L · PROGRAMS (LIT)	-748.00
TOTAL						-748.00
	Bill Pmt -Check	51696	04/21/2014	Gross, Pauline	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	948702	03/28/2014		6410A · BOOKS (ADULT)	-29.99
TOTAL						-29.99
	Bill Pmt -Check	51697	04/21/2014	Guilfoyle, Jaclyn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/19,26,31/14	04/15/2014		6437L · PROGRAMS (LIT)	-300.00
TOTAL						-300.00
	Bill Pmt -Check	51698	04/21/2014	Harris, Lorene A.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	16467	04/02/2014		6410C · BOOKS (C&P)	-5.99
TOTAL						-5.99
	Bill Pmt -Check	51699	04/21/2014	Henn, JoAnn	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/17,24,27/2014	04/08/2014		6437A · PROGRAMS (ADULT)	-240.00
	Bill	3312014	04/14/2014		6437A · PROGRAMS (ADULT)	-80.00
	Bill	4/3,7,10/2014	04/15/2014		6437A · PROGRAMS (ADULT)	-240.00
TOTAL						-560.00
	Bill Pmt -Check	51700	04/21/2014	Hurley, Kerrilynn	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	Mileage 3242014	04/08/2014		6435A · CED, CONF & TRAVEL (ADULT)	-19.82
TOTAL						-19.82
	Bill Pmt -Check	51701	04/21/2014	Intercambio Uniting Communities	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	39432	04/14/2014		6410L · BOOKS (LIT)	-184.00
TOTAL						-184.00
	Bill Pmt -Check	51702	04/21/2014	Island Elevator Services	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	15457	04/14/2014		6452G · BLDG ALTERATION AND MAINT	-364.00
TOTAL						-364.00
	Bill Pmt -Check	51703	04/21/2014	Island School & Art Supply	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	437469	04/08/2014		6437N · PROGRAMS (TEEN)	-89.27
	Bill	437614	04/08/2014		6437N · PROGRAMS (TEEN)	-116.80
TOTAL						-206.07
	Bill Pmt -Check	51704	04/21/2014	Janowitz, Laurie	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	472014	04/14/2014		6437A · PROGRAMS (ADULT)	-250.00
TOTAL						-250.00
	Bill Pmt -Check	51705	04/21/2014	JanWay Company USA, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	112520	03/28/2014		6437C · PROGRAMS (C&P)	-839.10

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	112700	04/02/2014		6437C · PROGRAMS (C&P)	-492.00
	Bill	112776	04/14/2014		6434R · PRINTING (CIRC)	-379.35
TOTAL						<u>-1,710.45</u>
	Bill Pmt -Check	51706	04/21/2014	Joya, Denise	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/13,15,17,18,19,22,	04/15/2014		6437L · PROGRAMS (LIT)	-1,035.00
TOTAL						<u>-1,035.00</u>
	Bill Pmt -Check	51707	04/21/2014	Jr. Crime Investigators Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3182014	04/14/2014		6437N · PROGRAMS (TEEN)	-200.00
TOTAL						<u>-200.00</u>
	Bill Pmt -Check	51708	04/21/2014	Karant, Roberta	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2/7,14,21,28/2014	04/08/2014		6437C · PROGRAMS (C&P)	-400.00
TOTAL						<u>-400.00</u>
	Bill Pmt -Check	51709	04/21/2014	King Kullen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	140831377071	03/28/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-5.39
	Bill	140840726781	03/28/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-18.95
	Bill	140771367231	03/28/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-23.32
	Bill	140791369941	03/28/2014		6437A · PROGRAMS (ADULT)	-7.87
	Bill	140801372881	03/28/2014		6437L · PROGRAMS (LIT)	-27.70
	Bill	140581229131	04/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-23.46
	Bill	140881382761	04/07/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-23.94

April 21, 2014

TOTAL**L0225 · EMPIRE NAT'L - OPERATING**TOTAL**L0225 · EMPIRE NAT'L - OPERATING**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	92727	04/15/2014		6437P4 · ATTORNEY	-1,000.00
	Bill	92732	04/15/2014		6437P4 · ATTORNEY	-6,592.14
TOTAL						-7,592.14
	Bill Pmt -Check	51712	04/21/2014	Larsen, Richard	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	214796	04/09/2014		6410A · BOOKS (ADULT)	-21.99
TOTAL						-21.99
	Bill Pmt -Check	51713	04/21/2014	Lebron, Crystal	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/3,10,17,24,31/14	04/15/2014		6437N · PROGRAMS (TEEN)	-560.00
	Bill	3/4,11,18,25/14	04/15/2014		6437N · PROGRAMS (TEEN)	-700.00
TOTAL						-1,260.00
	Bill Pmt -Check	51714	04/21/2014	LibraryInsight, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4675	03/28/2014		6437A · PROGRAMS (ADULT)	-231.67
					6437C · PROGRAMS (C&P)	-231.67
					6437N · PROGRAMS (TEEN)	-231.66
TOTAL						-695.00
	Bill Pmt -Check	51715	04/21/2014	Liu, Xiao Jing	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	908079	03/28/2014		6410C · BOOKS (C&P)	-14.99
TOTAL						-14.99

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51716	04/21/2014	Lofaro, Michael	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/31/14 4/7/14	04/15/2014		6437N - PROGRAMS (TEEN)	-480.00
TOTAL						-480.00
	Bill Pmt -Check	51717	04/21/2014	Long Island Science Center	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3192014	03/28/2014		6437C - PROGRAMS (C&P)	-235.00
	Bill	482014	04/14/2014		6437C - PROGRAMS (C&P)	-235.00
	Bill	482014-2	04/15/2014		6437C - PROGRAMS (C&P)	-235.00
TOTAL						-705.00
	Bill Pmt -Check	51718	04/21/2014	Mahler, Judith	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/13,15,18,22,25,27,	04/15/2014		6437L - PROGRAMS (LIT)	-731.00
TOTAL						-731.00
	Bill Pmt -Check	51719	04/21/2014	MailFinance	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	H4606014	04/09/2014		6439G - EQUIPMENT R & M (GEN)	-628.80
TOTAL						-628.80
	Bill Pmt -Check	51720	04/21/2014	Maiorana, Joseph	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	PLA Conf 3/2014	04/15/2014		6435D - CED, CONF & TRAVEL (ADM)	-459.82
TOTAL						-459.82

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51721	04/21/2014	Maurer, James	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3272014	04/08/2014		6437C · PROGRAMS (C&P)	-575.00
TOTAL						-575.00
	Bill Pmt -Check	51722	04/21/2014	McCook, Jeannette	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	645135	04/02/2014		6410C · BOOKS (C&P)	-8.50
TOTAL						-8.50
	Bill Pmt -Check	51723	04/21/2014	Midwest Tape	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	91654764	03/28/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-179.98
	Bill	91699646	03/28/2014		6412A · RECORDINGS (ADULT)	-194.24
	Bill	91699644	03/28/2014		6412A · RECORDINGS (ADULT)	-59.98
	Bill	91696383	03/28/2014		6417A · VIDEOS (ADULT)	-13.39
	Bill	91702519	03/28/2014		6417A · VIDEOS (ADULT)	-368.85
	Bill	91708313	03/28/2014		6417A · VIDEOS (ADULT)	-107.37
	Bill	91690889	03/28/2014		6417A · VIDEOS (ADULT)	-327.21
	Bill	91691891	03/28/2014		6417A · VIDEOS (ADULT)	-188.65
	Bill	91693352	03/28/2014		6417A · VIDEOS (ADULT)	-303.66
	Bill	91693354	03/28/2014		6417A · VIDEOS (ADULT)	-81.57
	Bill	91691892	03/31/2014		6417C · VIDEOS (C&P)	-52.86
	Bill	91683689	03/31/2014		6417C · VIDEOS (C&P)	-75.70
	Bill	91693355	03/31/2014		6417C · VIDEOS (C&P)	-183.86
	Bill	91674799	03/31/2014		6417C · VIDEOS (C&P)	-14.44
	Bill	91716510	04/02/2014		6417A · VIDEOS (ADULT)	-125.56
	Bill	91716512	04/02/2014		6417A · VIDEOS (ADULT)	-243.98

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	91720611	04/02/2014		6417A · VIDEOS (ADULT)	-368.85
Bill	91716769	04/02/2014		6417A · VIDEOS (ADULT)	-77.38
Bill	91716671	04/02/2014		6412A · RECORDINGS (ADULT)	-214.94
Bill	91716673	04/02/2014		6412A · RECORDINGS (ADULT)	-139.08
Bill	91741165	04/10/2014		6417A · VIDEOS (ADULT)	-26.89
Bill	91741163	04/10/2014		6417A · VIDEOS (ADULT)	-265.18
Bill	91736045	04/10/2014		6417A · VIDEOS (ADULT)	-314.60
Bill	91736043	04/10/2014		6417A · VIDEOS (ADULT)	-604.70
Bill	91734878	04/10/2014		6417A · VIDEOS (ADULT)	-360.96
Bill	91734876	04/10/2014		6417A · VIDEOS (ADULT)	-641.98
Bill	91738908	04/10/2014		6412A · RECORDINGS (ADULT)	-39.99
Bill	91738930	04/10/2014		6412A · RECORDINGS (ADULT)	-66.39
Bill	91716513	04/10/2014		6417C · VIDEOS (C&P)	-132.78
Bill	91736046	04/10/2014		6417C · VIDEOS (C&P)	-35.88
Bill	91741166	04/10/2014		6417C · VIDEOS (C&P)	-98.28
Bill	91750365	04/10/2014		6417C · VIDEOS (C&P)	-62.76
Bill	91750364	04/15/2014		6417A · VIDEOS (ADULT)	-51.68
Bill	91758329	04/15/2014		6412A · RECORDINGS (ADULT)	-89.98
Bill	91750362	04/15/2014		6417A · VIDEOS (ADULT)	-420.32
Bill	91760142	04/15/2014		6417A · VIDEOS (ADULT)	-11.99
Bill	91760140	04/15/2014		6417A · VIDEOS (ADULT)	-59.68
Bill	91761120	04/15/2014		6412A · RECORDINGS (ADULT)	-358.95
TOTAL					-6,964.54

Bill Pmt -Check	51724	04/21/2014	Murallles, Raquel L.	L0225 · EMPIRE NAT'L - OPERATING	
Bill	3/13,18,25/14	04/15/2014		6437L · PROGRAMS (LIT)	-234.00
TOTAL					-234.00

Bill Pmt -Check	51725	04/21/2014	National Grid	L0225 · EMPIRE NAT'L - OPERATING	
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MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	352014-412014	04/14/2014		6450F · FUEL/GAS	-2,146.88
TOTAL						-2,146.88
	Bill Pmt -Check	51726	04/21/2014	National Learning Corporation	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0043729	04/15/2014		6410A · BOOKS (ADULT)	-77.41
TOTAL						-77.41
	Bill Pmt -Check	51727	04/21/2014	Negron, Senia	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/13,18,25,27/14	04/15/2014		6437L · PROGRAMS (LIT)	-234.00
TOTAL						-234.00
	Bill Pmt -Check	51728	04/21/2014	New York State Unemployment Insurance	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	040114	04/08/2014		9050 · UNEMPLOYMENT INSURANCE	-791.00
TOTAL						-791.00
	Bill Pmt -Check	51729	04/21/2014	O'Connell, Linda	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3272014	04/08/2014		6437A · PROGRAMS (ADULT)	-265.00
TOTAL						-265.00
	Bill Pmt -Check	51730	04/21/2014	Oriental Trading Company, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	662671973-01	04/02/2014		6437C · PROGRAMS (C&P)	-78.12

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
				6437A · PROGRAMS (ADULT)	-78.12
				6437N · PROGRAMS (TEEN)	-78.12
				6437L · PROGRAMS (LIT)	-78.14
TOTAL					-312.50
Bill Pmt -Check	51731	04/21/2014	Oxford University Press USA	L0225 · EMPIRE NAT'L - OPERATING	
Bill	96835963	03/28/2014		6411A · MICRO/REF CD (ADULT)	-1,175.00
TOTAL					-1,175.00
Bill Pmt -Check	51732	04/21/2014	Patchogue-Medford Library	L0225 · EMPIRE NAT'L - OPERATING	
Bill	041014	04/15/2014		6410A · BOOKS (ADULT)	-35.00
TOTAL					-35.00
Bill Pmt -Check	51733	04/21/2014	Paychex	L0225 · EMPIRE NAT'L - OPERATING	
Bill	11413972	03/28/2014		6437P12 · PAYROLL SERVICES	-604.20
TOTAL					-604.20
Bill Pmt -Check	51734	04/21/2014	Paychex, Inc	L0225 · EMPIRE NAT'L - OPERATING	
Bill	358401	03/28/2014		6437P12 · PAYROLL SERVICES	-434.38
Bill	360411	04/14/2014		6437P12 · PAYROLL SERVICES	-436.56
TOTAL					-870.94
Bill Pmt -Check	51735	04/21/2014	Perez, Carol	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	91899	04/09/2014		6410A · BOOKS (ADULT)	-36.99
TOTAL						-36.99
	Bill Pmt -Check	51736	04/21/2014	Perez, Jose	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/7,14,21,28/14	04/15/2014		6437N · PROGRAMS (TEEN)	-108.00
TOTAL						-108.00
	Bill Pmt -Check	51737	04/21/2014	Peters, Ellen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Registrar 412014	04/14/2014		6437P10 · ELECTION	-129.00
TOTAL						-129.00
	Bill Pmt -Check	51738	04/21/2014	Petty Cash	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	PC 42014 Circ	04/14/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-10.00
	Bill	PC 42014 RASD	04/15/2014		6435A · CED, CONF & TRAVEL (ADULT)	-20.51
					6437A · PROGRAMS (ADULT)	-18.25
	Bill	PC 42014 CPSD	04/15/2014		6437C · PROGRAMS (C&P)	-25.00
					6435C · CED, CONF & TRAVEL (C&P)	-50.80
TOTAL						-124.56
	Bill Pmt -Check	51739	04/21/2014	Pia, Jean	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	E.O. 482014	04/15/2014		6437P10 · ELECTION	-129.00
TOTAL						-129.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51740	04/21/2014	Poland Spring	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	022114-032014	04/14/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-94.45
TOTAL						-94.45
	Bill Pmt -Check	51741	04/21/2014	Pulse Answering Service Inc.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	Apr/May/Jun 2014	04/02/2014		6452G - BLDG ALTERATION AND MAINT	-87.00
TOTAL						-87.00
	Bill Pmt -Check	51742	04/21/2014	Quill	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	1397879	03/31/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-257.57
	Bill	1422624	03/31/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-17.99
	Bill	1837413	04/16/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-13.99
	Bill	1813796	04/16/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-203.56
	Bill	1699878	04/16/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-134.44
	Bill	1768167	04/16/2014		6430G - OFFICE AND LIBRARY SUPPLIES	-6.47
TOTAL						-634.02
	Bill Pmt -Check	51743	04/21/2014	Quizhpi, Rosa	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/13,14,15,17,18,21,	04/15/2014		6437L - PROGRAMS (LIT)	-838.50
TOTAL						-838.50
	Bill Pmt -Check	51744	04/21/2014	R. Essay Plumbing & Heating Inc.	L0225 - EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	10955	04/17/2014		6437P5 · BACKFLOW INSPECTION	-150.00
TOTAL						-150.00
	Bill Pmt -Check	51745	04/21/2014	Raimondo, Joyce	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	4112014	04/15/2014		6437N · PROGRAMS (TEEN)	-220.00
TOTAL						-220.00
	Bill Pmt -Check	51746	04/21/2014	Random House, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	1089577921	03/28/2014		6412A · RECORDINGS (ADULT)	-33.75
	Bill	1089558124	03/28/2014		6412A · RECORDINGS (ADULT)	-26.25
	Bill	1089514584	03/28/2014		6412A · RECORDINGS (ADULT)	-33.75
	Bill	1089591526	04/02/2014		6412A · RECORDINGS (ADULT)	-30.00
TOTAL						-123.75
	Bill Pmt -Check	51747	04/21/2014	Recorded Books	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	74900906	03/28/2014		6412A · RECORDINGS (ADULT)	-44.99
	Bill	74892840	03/28/2014		6417A · VIDEOS (ADULT)	-41.60
	Bill	74893501	03/28/2014		6412A · RECORDINGS (ADULT)	-6.95
	Bill	74893505	03/31/2014		6412C · RECORDINGS (C&P)	-54.75
	Bill	74905630	04/10/2014		6412A · RECORDINGS (ADULT)	-73.75
	Bill	74904084	04/10/2014		6412A · RECORDINGS (ADULT)	-34.99
	Bill	74907802	04/10/2014		6412A · RECORDINGS (ADULT)	-14.99
	Bill	74904663	04/10/2014		6412A · RECORDINGS (ADULT)	-507.60
	Bill	74902845	04/10/2014		6412A · RECORDINGS (ADULT)	-39.99
	Bill	74900042	04/10/2014		6412A · RECORDINGS (ADULT)	-99.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	74911024	04/15/2014		6412A · RECORDINGS (ADULT)	-19.99
TOTAL						<u>-938.60</u>
	Bill Pmt -Check	51748	04/21/2014	Red Hawk Fire & Security	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2897182	04/15/2014		6452G · BLDG ALTERATION AND MAINT	-1,125.00
TOTAL						<u>-1,125.00</u>
	Bill Pmt -Check	51749	04/21/2014	Regent Book Company	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	48784	04/02/2014		6410A · BOOKS (ADULT)	-14.01
TOTAL						<u>-14.01</u>
	Bill Pmt -Check	51750	04/21/2014	Roeder, Kathy	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	382014	04/02/2014		6437C · PROGRAMS (C&P)	-100.00
TOTAL						<u>-100.00</u>
	Bill Pmt -Check	51751	04/21/2014	Romano's Pizza & Pasta Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	845346	04/02/2014		6437P10 · ELECTION	-16.50
	Bill	845347	04/15/2014		6437P10 · ELECTION	-19.00
	Bill	1002100 4/8/14	04/15/2014		6437P10 · ELECTION	-73.71
TOTAL						<u>-109.21</u>
	Bill Pmt -Check	51752	04/21/2014	Roye, Sarah	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	3/19,26/2014	04/08/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	4/2,9/2014	04/15/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						<u>-400.00</u>
	Bill Pmt -Check	51753	04/21/2014	S&S Worldwide Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8066073	04/16/2014		6437C · PROGRAMS (C&P)	-73.37
					6437C · PROGRAMS (C&P)	-176.24
TOTAL						<u>-249.61</u>
	Bill Pmt -Check	51754	04/21/2014	Schiano, Joseph, CPA	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	2014-010	04/02/2014		6437P02 · AUDITOR	-500.00
TOTAL						<u>-500.00</u>
	Bill Pmt -Check	51755	04/21/2014	Scholastic Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	8278731	03/31/2014		6410C · BOOKS (C&P)	-150.50
TOTAL						<u>-150.50</u>
	Bill Pmt -Check	51756	04/21/2014	SCLS	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	54871	03/28/2014		6437A · PROGRAMS (ADULT)	-150.00
	Bill	54731	03/31/2014		6410C · BOOKS (C&P)	-11.95
					6410A · BOOKS (ADULT)	-36.00
	Bill	54390	03/31/2014		6411C · MICRO/REF CD (C&P)	-175.00
	Bill	54933	04/02/2014		6417A · VIDEOS (ADULT)	-93.50
	Bill	55032	04/15/2014		6410A · BOOKS (ADULT)	-128.40

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	55093	04/15/2014		6417A · VIDEOS (ADULT)	-115.50
TOTAL						-710.35
	Bill Pmt -Check	51757	04/21/2014	Scott, Rob	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3242014	04/08/2014		6437A · PROGRAMS (ADULT)	-425.00
TOTAL						-425.00
	Bill Pmt -Check	51758	04/21/2014	Searles Graphics, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	33537	04/02/2014		6434G · PRINTING (GEN)	-9,485.00
TOTAL						-9,485.00
	Bill Pmt -Check	51759	04/21/2014	Sharper Training Solutions, Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3172014	04/02/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	3202014	04/02/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	3/14,18/2014	04/14/2014		6435A · CED, CONF & TRAVEL (ADULT)	-400.00
	Bill	482014	04/15/2014		6437A · PROGRAMS (ADULT)	-200.00
	Bill	4/3,8/2014	04/15/2014		6437L · PROGRAMS (LIT)	-400.00
TOTAL						-1,400.00
	Bill Pmt -Check	51760	04/21/2014	Sheppard, Clarence	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3/12,24,26,31/2014	04/14/2014		6437N · PROGRAMS (TEEN)	-320.00
TOTAL						-320.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	51761	04/21/2014	SLA Special Libraries Association	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	14-90001	04/02/2014		6438 - DUES	<u>-240.00</u>
TOTAL						-240.00
	Bill Pmt -Check	51762	04/21/2014	SmileMakers	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3312014	04/10/2014		6410C - BOOKS (C&P)	<u>-42.73</u>
TOTAL						-42.73
	Bill Pmt -Check	51763	04/21/2014	Soto, Esmeralda	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/17,18,19,24,25,26,	04/15/2014		6437L - PROGRAMS (LIT)	<u>-550.00</u>
TOTAL						-550.00
	Bill Pmt -Check	51764	04/21/2014	Sparling, Nicole	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	412014	04/08/2014		6437C - PROGRAMS (C&P)	<u>-275.00</u>
TOTAL						-275.00
	Bill Pmt -Check	51765	04/21/2014	Tag-It Engravings & Signs	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	10940	03/28/2014		6430G - OFFICE AND LIBRARY SUPPLIES	<u>-25.00</u>
TOTAL						-25.00
	Bill Pmt -Check	51766	04/21/2014	Thermal Solutions, Inc.	L0225 - EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	39000	03/31/2014		6452G · BLDG ALTERATION AND MAINT	-307.00
	Bill	41105	04/14/2014		6452G · BLDG ALTERATION AND MAINT	-2,115.00
TOTAL						-2,422.00
	Bill Pmt -Check	51767	04/21/2014	Tjondro, Lina	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	E.O. 482014	04/14/2014		6437P10 · ELECTION	-129.00
TOTAL						-129.00
	Bill Pmt -Check	51768	04/21/2014	Tumblehome Press Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	309	04/14/2014		6410C · BOOKS (C&P)	-13.35
TOTAL						-13.35
	Bill Pmt -Check	51769	04/21/2014	Ulrich, Christopher	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Mileage Feb-April	04/15/2014		6435A · CED, CONF & TRAVEL (ADULT)	-18.72
TOTAL						-18.72
	Bill Pmt -Check	51770	04/21/2014	Unique Management Services, Inc	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	254577	04/14/2014		6437P7 · COLLECTION AGENCY	-98.45
TOTAL						-98.45
	Bill Pmt -Check	51771	04/21/2014	UPS	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	000054YE33134	04/07/2014		6433G · POSTAGE	-12.47
TOTAL						-12.47
	Bill Pmt -Check	51772	04/21/2014	Upstart	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	5236067	03/31/2014		6410C · BOOKS (C&P)	-90.80
	Bill	5254403	04/10/2014		6410C · BOOKS (C&P)	-45.50
	Bill	5247869	04/15/2014		6410C · BOOKS (C&P)	-1,500.00
TOTAL						-1,636.30
	Bill Pmt -Check	51773	04/21/2014	Velsor, Kathleen	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	432014	04/14/2014		6437A · PROGRAMS (ADULT)	-200.00
TOTAL						-200.00
	Bill Pmt -Check	51774	04/21/2014	Verizon	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	040714	04/17/2014		6431D · TELECOMMUNICATIONS	-93.47
TOTAL						-93.47
	Bill Pmt -Check	51775	04/21/2014	Vernon Library Supplies	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	0071731-IN	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-133.71
TOTAL						-133.71
	Bill Pmt -Check	51776	04/21/2014	Villegas, Martha (Vendor)	L0225 · EMPIRE NAT'L - OPERATING	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
	Bill	3/18,25,27/14	04/15/2014		6437L · PROGRAMS (LIT)	-195.00
TOTAL						-195.00
	Bill Pmt -Check	51777	04/21/2014	Vincent's Pizza of Shirley	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	367054	04/15/2014		6437N · PROGRAMS (TEEN)	-765.46
					6437C · PROGRAMS (C&P)	-19.00
					6437A · PROGRAMS (ADULT)	-52.25
					6435D · CED, CONF & TRAVEL (ADM)	-47.00
TOTAL						-883.71
	Bill Pmt -Check	51778	04/21/2014	W. B. Mason Co., Inc.	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	I17029434	03/28/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-724.75
	Bill	I17145593	03/31/2014		6451G · CUSTODIAL SUPPLIES	-281.45
	Bill	I17193358	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-82.60
	Bill	I17139760	04/15/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-140.64
	Bill	I17473116	04/16/2014		6430G · OFFICE AND LIBRARY SUPPLIES	-39.05
TOTAL						-1,268.49
	Bill Pmt -Check	51779	04/21/2014	Walters, Lisa	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	3202014	04/02/2014		6437C · PROGRAMS (C&P)	-100.00
TOTAL						-100.00
	Bill Pmt -Check	51780	04/21/2014	Weeks, Eleanor	L0225 · EMPIRE NAT'L - OPERATING	
	Bill	Registrar 412014	04/14/2014		6437P10 · ELECTION	-129.00

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-129.00
	Bill Pmt -Check	51781	04/21/2014	Weitzel, Katharine S.	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/13,19,20,26,27/14	04/15/2014		6437L · PROGRAMS (LIT)	-360.00
TOTAL						-360.00
	Bill Pmt -Check	51782	04/21/2014	Wiedersum Associates Architects, PLLC	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	1302014	04/14/2014		6452G · BLDG ALTERATION AND MAINT	-4,572.03
TOTAL						-4,572.03
	Bill Pmt -Check	51783	04/21/2014	Wilson, Angela	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3132014	04/15/2014		6437L · PROGRAMS (LIT)	-39.00
TOTAL						-39.00
	Bill Pmt -Check	51784	04/21/2014	Wischhusen, Will	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	3/7,14,21/14	04/15/2014		6437N · PROGRAMS (TEEN)	-240.00
	Bill	3/4,11,18,25/14	04/15/2014		6437N · PROGRAMS (TEEN)	-320.00
TOTAL						-560.00
	Bill Pmt -Check	51785	04/21/2014	Xerox Corporation	L0225 - EMPIRE NAT'L - OPERATING	
	Bill	073158477	04/14/2014		6439G · EQUIPMENT R & M (GEN)	-369.46
	Bill	073158480	04/14/2014		6439G · EQUIPMENT R & M (GEN)	-490.19

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY

Payables Warrant #1

April 21, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill	073158479	04/14/2014		6439G · EQUIPMENT R & M (GEN)	-534.31
Bill	073158478	04/14/2014		6439G · EQUIPMENT R & M (GEN)	-1,872.95
TOTAL					<u>-3,266.91</u>

GRAND TOTAL: \$ 140,608.58

I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
March 28, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt - Bill	EFT 03282014	03/28/14	1106 NYS Employees' Retirement System	L0226 · EMPIRE NAT'L - PAYROLL L0163 · RC ERS CONTRIBUTIONS L0161 · RL - ERS LOAN L0160 · RA - ERS ARREARS (VOLUNTARY) TOTAL	 \$ 4,361.08 \$ 2,048.00 \$ 124.53 <u>\$ 6,533.61</u>
Bill Pmt - Bill	EFT 6708856-7	03/28/14	Hartford Insurance Company	L0226 · EMPIRE NAT'L - PAYROLL L0196 · LONG TER 9055 · DISABILTY INSURANCE TOTAL	 \$ 186.42 \$ 1,735.98 <u>\$ 1,922.40</u>
Bill Pmt -Check Bill	4891 467	03/28/14	1103 State of NY Dept. of Civil Service	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	 \$ 59,346.83 <u>\$ 59,346.83</u>
Bill Pmt -Check Bill	4892 03282014	03/28/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	 \$ 1,535.00 <u>\$ 1,535.00</u>
Bill Pmt -Check Bill	4893 764879	03/28/14	1110 AFLAC	L0226 · EMPIRE NAT'L - PAYROLL L0625 · AFLAC PRE-TAX L0626 · AFLAC POST-TAX TOTAL	 \$ 2,036.26 \$ 460.44 <u>\$ 2,496.70</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
March 28, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4894 140097	03/28/14	1112 The NYS Deferred Compensation Plan	L0226 - EMPIRE NAT'L - PAYROLL L0173 - 457B NYS DEFERRED COMP TOTAL	 <u>\$ 1,364.70</u> <u>\$ 1,364.70</u>
Bill Pmt -Check Bill	4895 03282014	03/28/14	2922 Met Life	L0226 - EMPIRE NAT'L - PAYROLL L0171 - 403B MET LIFE TOTAL	 <u>\$ 2,128.00</u> <u>\$ 2,128.00</u>
Bill Pmt -Check Bill	4896 03282014	03/28/14	CSEA, Inc.	L0226 - EMPIRE NAT'L - PAYROLL L0500 - CSEA UNION DUES TOTAL	 <u>\$ 2,510.85</u> <u>\$ 2,510.85</u>
				GRAND TOTAL	<u>\$ 77,838.09</u>

I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Signed: _____
Title: Secretary

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
April 11, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4897 04112014	04/11/14	1096 Denise Boinay	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4898 04112014	04/11/14	1097 Florence Stonish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4899 04112014	04/11/14	1098 Mary Abruscato	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4900 04112014	04/11/14	1099 Kathleen Irish	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 209.80 <u>\$ 209.80</u>
Bill Pmt -Check Bill	4901 04112014	04/11/14	1100 Madeline Sacco	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>
Bill Pmt -Check Bill	4902 04112014	04/11/14	1101 Rose Giehl	L0226 - EMPIRE NAT'L - PAYROLL 9060 - MEDICAL INSURANCE TOTAL	\$ 104.90 <u>\$ 104.90</u>

Mastics-Moriches-Shirley Community Library
Payroll Benefits Warrant
April 11, 2014

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check Bill	4903 04112014	04/11/14	1102 John R Verbesey	L0226 · EMPIRE NAT'L - PAYROLL 9060 · MEDICAL INSURANCE TOTAL	\$ 209.80 <u>\$ 209.80</u>
Bill Pmt -Check Bill	4904 04112014	04/11/14	1109 Prudential	L0226 · EMPIRE NAT'L - PAYROLL L0172 · 403B PRUDENTIAL TOTAL	\$ 1,535.00 <u>\$ 1,535.00</u>
Bill Pmt -Check Bill	4905 144759	04/11/14	1112 The NYS Deferred Compensation Plan	L0226 · EMPIRE NAT'L - PAYROLL L0173 · 457B NYS DEFERRED COMP TOTAL	\$ 1,475.98 <u>\$ 1,475.98</u>
Bill Pmt -Check Bill	4906 04112014	04/11/14	2922 Met Life	L0226 · EMPIRE NAT'L - PAYROLL L0171 · 403B MET LIFE TOTAL	\$ 2,128.00 <u>\$ 2,128.00</u>
Bill Pmt -Check Bill	4907 04112014	04/11/14	CSEA, Inc.	L0226 · EMPIRE NAT'L - PAYROLL L0500 · CSEA UNION DUES TOTAL	\$ 2,543.36 <u>\$ 2,543.36</u>
GRAND TOTAL					<u>\$ 8,626.44</u>

I hereby certify that at a meeting of the board on _____
the above vouchers were approved and authorized.

Signed: _____
Title: Secretary

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

OPERATING FUNDS FINANCIAL REPORTS

(PROFIT & LOSS OVERVIEW AND OPERATING ACCOUNTS)

MARCH 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2013 through March 2014

										TOTAL		
										Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
2000 · PROPERTY TAX REVENUES	0.00	0.00	0.00	0.00	0.00	1,601,419.60	1,612,802.62	0.00	3,214,222.22	8,850,000.00	-5,635,777.78	36.32%
2082 · FINES AND FEES	6,771.04	7,396.07	6,717.44	9,155.80	6,787.44	9,506.07	6,684.67	8,343.09	71,487.51	105,000.00	-33,512.49	68.08%
2360 · CONTRACTS WITH OTHER LIBR.	0.00	6,166.36	0.00	0.00	0.00	0.00	0.00	0.00	580,253.89	295,000.00	285,253.89	196.7%
2401 · INTEREST	2,230.68	1,836.90	1,540.31	3,685.34	3,819.05	4,034.57	4,198.12	4,443.45	28,407.86	66,000.00	-37,592.14	43.04%
2650 · SALES OF EXCESS MATERIAL	63.00	68.50	-56.00	51.00	37.00	60.00	55.00	64.50	430.50			
2670 · SALES OF BOOKS	56.50	73.37	120.36	0.00	83.01	61.48	55.79	0.00	547.60			
2671 · FEDERAL & STATE GRANTS	57,385.00	2,537.00	0.00	0.00	0.00	0.00	0.00	0.00	59,922.00			
2690 · OTHER COMPENSATION	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	30.00			
2701 · REFUNDS	-8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.95			
2705 · GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00			
2760 · SYSTEM & STATE AID	0.00	0.00	11,666.70	0.00	0.00	0.00	0.00	1,296.30	12,963.00	9,000.00	3,963.00	144.03%
2770 · UNCLASSIFIED REVENUE	0.00	98.60	0.00	0.00	0.00	0.00	0.00	0.00	451.20			
2771 · COPIER REVENUE - CONTRACT (R)	404.48	177.15	1,085.05	727.01	708.95	531.65	513.85	704.74	5,628.58	10,000.00	-4,371.42	56.29%
2771A · COPIER REVENUE - INHOUSE (N)	8.20	0.00	0.00	0.00	0.00	5.20	3.80	0.35	24.25			
2771C · COPIER REVENUE- COLOR	204.00	0.00	465.75	218.00	390.20	0.00	380.00	376.95	2,258.22			
2772A · ADULT-ADULT PRINTER	0.00	534.00	401.51	267.70	0.00	352.00	230.25	933.00	2,718.46			
2800 · Program Receipts												
2805 · Program Receipts - Adult	788.25	587.50	0.00	803.75	1,413.50	426.00	1,364.50	3,456.75	9,409.75			
2810 · Program Receipts - Teen	0.00	1,274.00	0.00	1,176.00	245.00	0.00	1,078.00	0.00	5,081.25			
2800 · Program Receipts - Other	0.00	0.00	0.00	27.75	0.00	0.00	0.00	0.00	27.75			
Total 2800 · Program Receipts	788.25	1,861.50	0.00	2,007.50	1,658.50	426.00	2,442.50	3,456.75	14,518.75			
2999 · Lost Books	0.00	144.51	0.00	0.00	14.25	205.08	42.06	0.00	405.90			
Total Income	67,902.20	20,893.96	21,956.12	16,112.35	13,498.40	1,616,601.65	1,627,423.66	19,894.13	3,994,535.99	9,335,000.00	-5,340,464.01	42.79%
Gross Profit	67,902.20	20,893.96	21,956.12	16,112.35	13,498.40	1,616,601.65	1,627,423.66	19,894.13	3,994,535.99	9,335,000.00	-5,340,464.01	42.79%
Expense												
6000 · SALARIES AND WAGES												
6141 · PROFESSIONAL SALARIES												
6141A · PROFESSIONAL (ADULT)	71,250.91	46,767.71	47,742.15	48,974.57	48,539.26	70,335.23	47,282.73	64,596.41	492,546.81	647,593.00	-155,046.19	76.06%
6141C · PROFESSIONAL (C&P)	72,689.67	46,772.45	46,919.04	46,775.86	47,586.19	67,390.99	45,884.55	64,065.98	484,931.54	639,390.00	-154,458.46	75.84%
6141D · PROFESSIONAL (DIGITAL)	14,127.09	9,717.27	9,517.80	9,517.80	9,519.44	13,745.01	9,245.69	11,053.38	95,861.54	144,539.00	-48,677.46	66.32%
6141N · PROFESSIONAL (TEEN)	46,362.77	30,067.62	27,954.57	27,236.59	27,706.01	40,612.93	27,019.78	36,295.59	294,553.40	433,086.00	-138,532.60	68.01%
6141S · COMM SERV LIBR (SVC)	10,203.93	10,425.85	13,368.82	13,368.82	13,368.82	20,053.23	13,498.71	16,349.84	117,440.64	115,545.00	1,895.64	101.64%
6141T · PROFESSIONAL (TECH)	20,321.81	14,047.47	13,052.98	13,802.57	14,747.23	20,448.98	13,776.20	17,608.17	141,460.29	183,014.00	-41,553.71	77.3%
Total 6141 · PROFESSIONAL SALARIES	234,956.18	157,798.37	158,555.36	159,676.21	161,466.95	232,586.37	156,707.66	209,969.37	1,626,794.22	2,163,167.00	-536,372.78	75.2%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2013 through March 2014

										TOTAL		
										Budget	\$ Over Budget	% of Budget
	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Jul '13 - Mar 14			
6142 · CLERICAL SALARIES												
6142A · CLERICAL (ADULT)	39,181.89	24,949.93	25,811.41	24,660.61	28,274.12	34,523.38	24,290.59	36,778.16	264,204.26	385,184.00	-120,979.74	68.59%
6142C · CLERICAL (C&P)	18,590.18	11,536.57	12,247.88	12,010.53	14,875.43	19,997.95	14,220.81	21,258.83	136,529.86	188,229.00	-51,699.14	72.53%
6142D · CLERICAL (DIGITAL)	0.00	1,513.19	3,026.38	3,026.38	3,026.38	4,539.57	3,026.38	3,571.29	21,729.57			
6142G · CLERICAL (GEN)	14,456.88	9,936.72	9,819.00	9,783.52	9,959.81	14,179.79	12,579.27	14,799.74	105,196.02	127,097.00	-21,900.98	82.77%
6142L · CLERICAL (LIT)	19,361.31	13,314.72	14,380.96	14,170.34	15,581.64	21,781.28	15,184.60	17,920.99	143,989.54	180,553.00	-36,563.46	79.75%
6142N · CLERICAL (TEEN)	4,844.94	3,444.19	4,248.81	5,002.49	5,707.03	7,143.00	5,556.50	7,584.38	46,244.76	54,159.00	-7,914.24	85.39%
6142R · CLERICAL (CIRC)	34,713.43	22,307.11	23,866.80	23,817.74	25,580.19	35,547.28	24,669.74	33,840.34	247,730.71	334,336.00	-86,605.29	74.1%
6142S · CLERICAL (SVC)	2,493.83	1,555.61	1,899.28	1,556.23	2,198.08	2,049.74	1,506.28	2,567.03	17,218.85			
6142T · CLERICAL (TECH)	17,477.54	11,649.18	11,480.07	11,742.30	13,384.83	17,329.93	11,861.10	17,958.96	124,603.39	157,386.00	-32,782.61	79.17%
6142X · CLERICAL (WIRES)	1,056.97	758.26	892.85	905.98	1,024.99	1,294.09	771.41	1,370.79	8,771.24	12,067.00	-3,295.76	72.69%
Total 6142 · CLERICAL SALARIES	152,176.97	100,965.48	107,673.44	106,676.12	119,612.50	158,386.01	113,666.68	157,650.51	1,116,218.20	1,439,011.00	-322,792.80	77.57%
6143 · PAGE SALARIES												
6143A · PAGE (ADULT)	16,061.49	10,228.21	11,734.30	12,655.22	13,245.17	16,132.60	10,714.41	16,102.79	116,814.13	137,371.00	-20,556.87	85.04%
6143C · PAGE (C&P)	15,690.21	9,856.55	10,189.50	10,355.54	10,874.77	12,540.95	9,205.33	12,749.30	101,296.99	157,736.00	-56,439.01	64.22%
6143L · PAGE (LIT)	737.82	356.47	323.31	447.66	397.92	414.50	243.47	440.03	3,792.26	11,863.00	-8,070.74	31.97%
6143N · PAGE (TEEN)	2,209.29	1,305.69	1,622.79	1,413.46	1,453.15	1,718.12	1,240.13	1,325.66	13,774.28	19,332.00	-5,557.72	71.25%
6143R · PAGE (CIRC)	3,260.07	2,196.87	2,348.15	2,144.01	1,591.68	1,079.78	1,740.92	2,060.08	18,624.64	30,316.00	-11,691.36	61.44%
6143T · PAGE (TECH)	4,447.57	3,146.74	3,085.16	3,112.74	2,986.54	4,536.35	3,096.36	4,562.48	32,063.42	44,987.00	-12,923.58	71.27%
Total 6143 · PAGE SALARIES	42,406.45	27,090.53	29,303.21	30,128.63	30,549.23	36,422.30	26,240.62	37,240.34	286,365.72	401,605.00	-115,239.28	71.31%
6144 · CUSTODIAL												
6144G · CUSTODIAL	23,622.40	15,673.75	17,253.51	16,907.86	19,638.74	24,639.09	19,045.52	23,974.58	176,749.45	240,854.00	-64,104.55	73.38%
Total 6144 · CUSTODIAL	23,622.40	15,673.75	17,253.51	16,907.86	19,638.74	24,639.09	19,045.52	23,974.58	176,749.45	240,854.00	-64,104.55	73.38%
6145 · SECURITY												
6145G · SECURITY	17,563.64	14,987.87	15,205.42	15,668.35	20,629.60	22,085.24	15,428.41	23,470.64	156,767.53	168,511.00	-11,743.47	93.03%
Total 6145 · SECURITY	17,563.64	14,987.87	15,205.42	15,668.35	20,629.60	22,085.24	15,428.41	23,470.64	156,767.53	168,511.00	-11,743.47	93.03%
6146 · TECHNICIAN												
6146W · TECHNICAL (WIRES)	20,169.18	14,045.62	13,830.36	14,295.75	14,542.65	20,322.46	14,102.80	17,934.83	142,707.93	182,594.00	-39,886.07	78.16%
Total 6146 · TECHNICIAN	20,169.18	14,045.62	13,830.36	14,295.75	14,542.65	20,322.46	14,102.80	17,934.83	142,707.93	182,594.00	-39,886.07	78.16%
6147 · ADMINISTRATIVE												
Total 6147 · ADMINISTRATIVE	26,888.31	18,377.89	18,076.32	18,076.32	18,076.32	27,164.48	18,076.32	25,305.10	187,966.60	237,693.00	-49,726.40	79.08%
Total 6000 · SALARIES AND WAGES	517,783.13	348,939.51	359,897.62	361,429.24	384,515.99	521,605.95	363,268.01	495,545.37	3,693,569.65	4,833,435.00	-1,139,865.35	76.42%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2013 through March 2014

	TOTAL									Budget	\$ Over Budget	% of Budget
	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Jul '13 - Mar 14			
6200 · EMPLOYEE BENEFITS												
9010 · RETIREMENT	0.00	0.00	0.00	0.00	732,190.00	0.00	0.00	0.00	732,190.00	802,714.00	-70,524.00	91.21%
9030 · SOCIAL SECURITY	38,808.46	26,142.13	26,940.42	26,533.94	28,171.60	38,978.79	27,135.45	37,271.12	275,485.81	365,000.00	-89,514.19	75.48%
9040 · WORKERS' COMPENSATION	-5,441.00	-1,742.55	0.00	0.00	0.00	80,090.00	0.00	0.00	72,906.45	70,000.00	2,906.45	104.15%
9050 · UNEMPLOYMENT INSURANCE	0.00	0.00	320.98	0.00	0.00	305.57	0.00	0.00	1,462.29	7,500.00	-6,037.71	19.5%
9055 · DISABILTY INSURANCE	3,268.42	1,710.50	1,706.51	1,706.51	0.00	3,325.05	1,766.21	1,735.98	15,219.18	19,750.00	-4,530.82	77.06%
9060 · MEDICAL INSURANCE	49,208.89	49,565.80	53,752.65	51,596.54	53,037.28	50,798.55	56,246.61	54,747.53	469,486.66	645,690.00	-176,203.34	72.71%
9065 · MTA TRANSIT TAX	1,724.81	1,161.87	1,197.36	1,201.90	1,280.05	1,732.40	1,206.02	1,656.50	12,294.42	16,434.00	-4,139.58	74.81%
Total 6200 · EMPLOYEE BENEFITS	87,569.58	76,837.75	83,917.92	81,038.89	814,678.93	175,230.36	86,354.29	95,411.13	1,579,044.81	1,927,088.00	-348,043.19	81.94%
6410A · BOOKS (ADULT)	5,040.89	10,082.49	10,062.21	15,186.42	9,917.43	10,989.96	6,681.57	15,729.47	101,425.12	185,000.00	-83,574.88	54.82%
6410C · BOOKS (C&P)	5,208.70	5,206.71	7,378.95	9,006.51	14,352.90	6,309.98	5,032.85	6,134.39	62,228.84	119,500.00	-57,271.16	52.07%
6410L · BOOKS (LIT)	0.00	0.00	165.56	178.27	0.00	0.00	0.00	0.00	343.83	4,250.00	-3,906.17	8.09%
6410N · BOOKS (TEEN)	1,450.64	1,050.94	1,449.51	2,009.72	1,055.86	2,640.75	506.73	3,047.68	14,151.71	30,000.00	-15,848.29	47.17%
6410T · BOOKS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.0%
6411A · MICRO/REF CD (ADULT)	610.00	0.00	8,100.00	2,809.00	3,073.00	665.00	237.39	18,848.75	39,493.14	45,000.00	-5,506.86	87.76%
6411C · MICRO/REF CD (C&P)	0.00	0.00	5,400.00	0.00	3,784.00	864.00	337.69	11,847.75	22,233.44	18,250.00	3,983.44	121.83%
6411N · MICRO/REF CD (TEEN)	0.00	0.00	5,400.00	0.00	1,753.00	665.00	18.33	11,672.75	19,509.08	20,000.00	-490.92	97.55%
6412A · RECORDINGS (ADULT)	2,011.57	1,395.82	1,740.29	3,675.86	3,874.51	773.16	7,033.27	1,976.49	23,607.74	47,200.00	-23,592.26	50.02%
6412C · RECORDINGS (C&P)	297.10	846.40	493.34	94.42	1,743.52	118.80	2,706.59	105.91	6,637.08	10,000.00	-3,362.92	66.37%
6412N · RECORDINGS (TEEN)	321.80	741.23	289.26	380.02	2,674.76	105.79	4,551.32	650.54	9,714.72	10,000.00	-285.28	97.15%
6413A · PERIODICALS (ADULT)	221.84	84.00	10,325.37	2,178.48	204.00	1,353.46	20.00	43.00	14,438.15	33,000.00	-18,561.85	43.75%
6413C · PERIODICALS (C&P)	0.00	0.00	1,263.38	84.93	0.00	26.99	0.00	53.97	1,429.27	6,325.00	-4,895.73	22.6%
6413D · PERIODICALS (ADM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,000.00	-950.00	5.0%
6413G · PERIODICALS (GEN)	0.00	0.00	0.00	0.00	0.00	474.15	0.00	0.00	474.15	1,200.00	-725.85	39.51%
6413N · PERIODICALS (TEEN)	0.00	0.00	1,317.64	0.00	0.00	0.00	0.00	34.99	1,352.63	3,700.00	-2,347.37	36.56%
6413T · PERIODICALS (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
6413W · PERIODICALS (WIRES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
6417A · VIDEOS (ADULT)	3,984.23	11,172.37	8,019.50	10,149.07	8,257.55	8,019.70	8,506.32	10,289.83	71,612.47	135,000.00	-63,387.53	53.05%
6417C · VIDEOS (C&P)	1,021.58	1,638.73	1,721.73	2,264.76	3,171.00	3,121.29	2,758.54	8,593.21	24,921.03	53,000.00	-28,078.97	47.02%
6417L · VIDEOS (LIT)	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	500.00	-477.00	4.6%
6417N · VIDEOS (TEEN)	0.00	716.03	21.44	958.08	0.00	538.23	0.00	559.90	2,793.68	12,000.00	-9,206.32	23.28%
6419G · SOFTWARE (GEN)	3,490.00	0.00	0.00	220.00	0.00	60.00	1,200.00	0.00	4,970.00	1,200.00	3,770.00	414.17%
6419N · SOFTWARE (TEEN)	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	1,199.00	1,500.00	-301.00	79.93%
6419T · SOFTWARE (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.75	551.75	3,000.00	-2,448.25	18.39%
6419W · SOFTWARE (WIRES)	4,286.68	2,889.55	99.00	99.00	591.54	0.00	0.00	0.00	7,965.77	16,000.00	-8,034.23	49.79%
6428D · MISCELLANEOUS	80.00	0.00	0.00	150.00	1,211.11	0.00	661.16	610.00	2,712.27	2,500.00	212.27	108.49%
6429C · REALIA (C&P)	495.48	189.71	382.46	239.09	738.24	402.37	126.48	63.58	2,818.89	4,500.00	-1,681.11	62.64%

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2013 through March 2014

	TOTAL										Budget	\$ Over Budget	% of Budget
	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Jul '13 - Mar 14				
6430G · OFFICE AND LIBRARY SUPPLIES	9,840.34	5,161.36	15,095.59	12,595.02	8,158.16	5,153.76	7,811.87	7,468.19	72,842.79	95,000.00	-22,157.21	76.68%	
6431D · TELECOMMUNICATIONS	14,568.23	23,591.47	915.89	854.51	812.31	902.20	879.97	867.48	44,143.82	50,000.00	-5,856.18	88.29%	
6432G · CARTAGE	250.38	250.38	250.38	250.38	250.38	250.38	250.38	250.38	2,253.42	3,000.00	-746.58	75.11%	
6433G · POSTAGE	4,638.59	3,169.56	4,639.61	3,157.12	4,675.81	4,838.59	3,274.79	4,808.76	36,350.87	50,000.00	-13,649.13	72.7%	
6434A · PRINTING (ADULT)	-821.00	0.00	-113.00	-488.00	-318.00	-428.00	-420.00	0.00	-3,213.35	4,275.00	-7,488.35	-75.17%	
6434C · PRINTING (C&P)	0.00	0.00	0.00	1,039.00	323.00	0.00	0.00	0.00	1,662.00	7,000.00	-5,338.00	23.74%	
6434G · PRINTING (GEN)	6,581.00	6,626.24	6,595.85	100.00	13,162.00	13,352.00	67.90	7,073.12	60,139.11	102,000.00	-41,860.89	58.96%	
6434L · PRINTING (LIT)	0.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	380.00	500.00	-120.00	76.0%	
6434N · PRINTING (TEEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	
6434R · PRINTING (CIRC)	0.00	0.00	309.85	0.00	0.00	0.00	0.00	0.00	309.85	5,500.00	-5,190.15	5.63%	
6434S · PRINTING (COMM SRV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	
6435A · CED, CONF & TRAVEL (ADULT)	371.64	110.54	148.14	343.48	98.62	0.00	28.12	37.56	1,150.87	4,000.00	-2,849.13	28.77%	
6435C · CED, CONF & TRAVEL (C&P)	346.67	348.96	129.46	437.29	68.41	34.71	99.12	155.36	2,484.11	5,250.00	-2,765.89	47.32%	
6435D · CED, CONF & TRAVEL (ADM)	437.90	2,096.15	105.78	2,012.16	547.67	2,003.60	460.00	714.58	8,444.17	7,500.00	944.17	112.59%	
6435G · CED, CONF & TRAVEL (GEN)	333.34	0.00	0.00	333.36	0.00	0.00	22.75	37.07	726.52	3,000.00	-2,273.48	24.22%	
6435L · CED, CONF & TRAVEL (LIT)	376.85	85.00	690.32	1,003.98	48.32	72.42	260.04	456.51	3,374.64	3,000.00	374.64	112.49%	
6435N · CED, CONF & TRAVEL (TEEN)	480.22	147.26	744.52	366.35	77.22	1,376.60	54.52	1,430.26	4,901.45	5,000.00	-98.55	98.03%	
6435R · CED, CONF & TRAVEL (CIRC)	341.24	0.00	270.07	569.33	15.82	0.00	0.00	0.00	1,408.19	2,500.00	-1,091.81	56.33%	
6435S · CED, CONF & TRAV (COMM SRV)	0.00	85.00	0.00	282.90	0.00	0.00	0.00	0.00	367.90	3,000.00	-2,632.10	12.26%	
6435T · CED, CONF & TRAVEL (TECH)	333.33	0.00	0.00	333.33	0.00	0.00	0.00	0.00	666.66	2,950.00	-2,283.34	22.6%	
6435W · CED, CONF & TRAVEL (WIRES)	333.34	0.00	0.00	333.33	0.00	0.00	0.00	0.00	666.67	4,000.00	-3,333.33	16.67%	
6436 · CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	-96,500.00	0.0%	
6437A · PROGRAMS (ADULT)	4,186.57	2,220.96	4,731.57	6,771.10	4,886.07	3,211.35	3,811.68	7,001.94	40,836.64	61,120.00	-20,283.36	66.81%	
6437C · PROGRAMS (C&P)	4,929.06	3,143.03	2,700.76	3,314.45	2,257.02	2,542.42	6,082.64	3,382.86	32,892.76	75,000.00	-42,107.24	43.86%	
6437D · PROGRAMS (DIGITAL)	423.65	0.00	196.38	32.00	127.33	0.00	0.00	0.00	779.36	7,500.00	-6,720.64	10.39%	
6437L · PROGRAMS (LIT)	1,768.53	1,215.48	6,440.30	7,756.12	4,875.42	7,076.79	5,693.65	6,794.58	42,311.20	79,000.00	-36,688.80	53.56%	
6437N · PROGRAMS (TEEN)	4,526.85	5,784.15	4,508.59	7,550.70	6,818.83	4,040.47	5,798.60	8,897.22	51,911.67	50,000.00	1,911.67	103.82%	
6437P · PROFESSIONAL FEES													
643760 · PLANTINGS	199.19	199.19	199.19	407.16	0.00	414.32	207.16	207.16	1,833.37	2,500.00	-666.63	73.34%	
643765 · PROMOTION AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	120.00	30,000.00	-29,880.00	0.4%	
643770 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	
6437P01 · ACCOUNTANT/AUDITOR	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	18,750.00	-3,750.00	80.0%	
6437P02 · AUDITOR	1,500.00	500.00	500.00	500.00	0.00	1,000.00	500.00	500.00	6,000.00	6,000.00	0.00	100.0%	
6437P10 · ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	243.31	2,893.31	4,700.00	-1,806.69	61.56%	
6437P11 · FSA ADMINISTRATION	136.00	136.00	136.00	136.00	136.00	131.50	131.50	133.75	1,212.75	1,600.00	-387.25	75.8%	
6437P12 · PAYROLL SERVICES	871.81	1,447.85	1,460.05	879.79	1,892.45	3,461.15	1,476.53	2,512.72	15,472.35	22,000.00	-6,527.65	70.33%	
6437P13 · ARMORED CAR SERVICE	175.02	175.02	182.02	182.02	182.02	182.02	182.02	182.02	1,617.18	2,050.00	-432.82	78.89%	
6437P15 · DOCUMENT MANAGEMENT/DESTF	0.00	134.00	0.00	0.00	192.84	0.00	192.84	0.00	519.68				
6437P16 · STAFF BACKGROUND SCREEN	1,034.37	113.63	681.78	0.00	113.63	681.78	227.26	227.26	3,079.71	7,500.00	-4,420.29	41.06%	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2013 through March 2014

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6437P17 · TRANSLATION SERVICES	61.00	11.00	78.50	60.00	13.00	6.50	93.00	0.00	323.00	500.00	-177.00	64.6%	
6437P3 · APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	500.00	-290.00	42.0%	
6437P4 · ATTORNEY	8,208.01	1,000.00	2,035.89	0.00	1,006.14	8,910.89	0.00	2,000.00	23,160.93	25,000.00	-1,839.07	92.64%	
6437P5 · BACKFLOW INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	
6437P6 · BOARD SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6437P7 · COLLECTION AGENCY	170.05	214.80	232.70	295.35	116.35	313.25	205.85	161.10	1,969.00	3,350.00	-1,381.00	58.78%	
6437P8 · DENITE SYSTEMS ANALYSIS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	750.00	-450.00	40.0%	
6437P9 · EAP	0.00	0.00	7,110.00	0.00	0.00	0.00	0.00	0.00	7,110.00	6,950.00	160.00	102.3%	
6437P · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00	-450.00	0.00	0.00	0.00	-450.00				
Total 6437P · PROFESSIONAL FEES	12,355.45	3,931.49	12,616.13	2,760.32	18,202.43	15,101.41	6,136.16	6,227.32	80,371.28	135,250.00	-54,878.72	59.42%	
6438 · DUES	40.00	75.00	760.00	100.00	944.40	668.00	410.00	0.00	2,997.40	5,000.00	-2,002.60	59.95%	
6439A · EQUIPMENT R & M (ADULT)	4.15	4.15	4.15	4.15	4.15	4.15	4.15	219.65	252.85	3,500.00	-3,247.15	7.22%	
6439C · EQUIPMENT R & M (C&P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	
6439G · EQUIPMENT R & M (GEN)	3,027.41	2,455.81	3,890.24	3,832.70	2,032.24	3,433.87	2,055.43	4,385.94	25,742.44	39,015.00	-13,272.56	65.98%	
6439N · EQUIPMENT R & M (TEEN)	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	37.35	400.00	-362.65	9.34%	
6439R · EQUIPMENT R & M (CIRC)	1,791.00	11,157.64	0.00	0.00	11,214.45	0.00	11,425.39	0.00	35,588.48	55,000.00	-19,411.52	64.71%	
6439T · EQUIPMENT R & M (TECH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6439W · EQUIPMENT R & M (WIRES)	408.80	4,810.93	682.81	378.81	378.81	1,228.81	378.81	378.81	9,463.40	26,000.00	-16,536.60	36.4%	
6450E · ELECTRICITY	33,140.42	18,214.09	13,415.03	9,249.41	6,969.47	12,002.37	8,837.13	0.00	101,827.92	125,000.00	-23,172.08	81.46%	
6450F · FUEL/GAS	168.06	38.75	385.39	751.08	1,322.39	2,965.43	2,663.55	3,313.24	11,811.11	25,000.00	-13,188.89	47.24%	
6450W · WATER	489.28	0.00	0.00	427.58	0.00	0.00	217.80	0.00	1,134.66	1,250.00	-115.34	90.77%	
6451G · CUSTODIAL SUPPLIES	1,024.72	2,628.02	2,736.21	1,826.99	1,634.25	2,183.76	2,988.35	2,118.25	19,585.95	19,000.00	585.95	103.08%	
6452G · BLDG ALTERATION AND MAINT	1,499.00	3,230.00	6,942.87	2,450.50	3,113.49	5,132.32	1,551.47	3,732.19	32,144.56	362,042.00	-329,897.44	8.88%	
6454 · INSURANCE	0.00	0.00	-6,176.40	0.00	0.00	0.00	0.00	0.00	-6,176.40	53,000.00	-59,176.40	-11.65%	
6485G · Bank Fees	38.95	155.42	197.09	576.68	193.82	187.40	168.03	260.83	2,037.37				
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28				
6700 · TAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%	
7203 · EQUIPMENT - Capital Purchases													
7203A · EQUIPMENT ADULT	0.00	0.00	2,975.80	1,032.02	103.65	0.00	0.00	113.95	4,381.42	3,500.00	881.42	125.18%	
7203C · EQUIPMENT C & P	0.00	199.98	1,860.71	3,690.40	0.00	897.66	30.46	0.00	6,679.21	3,000.00	3,679.21	222.64%	
7203D · EQUIPMENT ADMIN	950.50	0.00	417.99	3,106.82	845.92	0.00	0.00	0.00	5,321.23	2,500.00	2,821.23	212.85%	
7203G · EQUIPMENT BUS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	
7203L · EQUIPMENT LITERACY	0.00	0.00	0.00	59.99	0.00	0.00	0.00	0.00	59.99				
7203N · EQUIPMENT TEEN	404.88	0.00	0.00	0.00	374.70	0.00	538.80	131.16	1,449.54	1,500.00	-50.46	96.64%	
7203R · EQUIPMENT CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
7203T · EQUIPMENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	
7203W · EQUIPMENT WIRE	4,557.16	28,422.38	5,628.55	89.99	6,283.75	1,191.35	4,492.53	99.98	50,765.69	140,000.00	-89,234.31	36.26%	
Total 7203 · EQUIPMENT - Capital Purchases	5,912.54	28,622.36	10,883.05	7,979.22	7,608.02	2,089.01	5,061.79	345.09	68,657.08	158,000.00	-89,342.92	43.45%	

MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY
Profit & Loss Budget Overview
July 2013 through March 2014

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Total Expense	748,023.88	591,154.59	602,145.96	571,441.26	1,356,316.80	824,591.91	566,078.50	752,371.80	6,502,537.71	9,335,000.00	-2,832,462.29	69.66%
Net Ordinary Income	-680,121.68	-570,260.63	-580,189.84	-555,328.91	-1,342,818.40	792,009.74	1,061,345.16	-732,477.67	-2,508,001.72	0.00	-2,508,001.72	100.0%
Other Income/Expense												
Other Expense												
7500 - BUILDING IMPROVEMENTS	4,359.03	4,495.20	4,904.00	2,137.83	2,631.40	0.00	18,502.06	6,213.60	51,333.69			
7900 - TRANSFER TO/(FROM) CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00			
Total Other Expense	4,359.03	4,495.20	4,904.00	2,137.83	2,631.40	0.00	18,502.06	6,213.60	651,333.69			
Net Other Income	-4,359.03	-4,495.20	-4,904.00	-2,137.83	-2,631.40	0.00	-18,502.06	-6,213.60	-651,333.69	0.00	-651,333.69	100.0%
Net Income	-684,480.71	-574,755.83	-585,093.84	-557,466.74	-1,345,449.80	792,009.74	1,042,843.10	-738,691.27	-3,159,335.41	0.00	-3,159,335.41	100.0%

MMSCL
Operating Funds Monthly Report
March 2014

INSTITUTION	PURPOSE	BALANCE FORWARD	DEPOSITS	DISBURSEMENTS	INTEREST	ENDING BALANCE
Empire Nat'l Bank	MONEY MARKET	\$ 7,195,450.46	\$ 10,745.16	\$ 770,971.98	\$ 4,101.11	\$ 6,439,324.75
Empire Nat'l Bank	CREDIT CARD M.M.	\$ 355,769.16	\$ 6,223.99	\$ 206.04	\$ 213.26	\$ 362,000.37
Empire Nat'l Bank	OPERATING	\$ 267,499.24	\$ 180,456.77	\$ 226,166.81	\$ 129.08	\$ 221,918.28
Empire Nat'l Bank	PAYROLL	\$ 111,988.68	\$ 590,515.21	\$ 600,298.22	\$ -	\$ 102,205.67
						<u>\$ 7,125,449.07</u>

INSTITUTION	PURPOSE	MATURITY DATE	TERM	RATE	BALANCE
Capital One Bank	Denitrification System	September 28, 2014	12 Months	0.05%	\$ 15,000.00
TOTAL INVESTMENTS:					<u>\$ 15,000.00</u>
TOTAL CASH & INVESTMENTS:					<u><u>\$ 7,140,449.07</u></u>

**MASTICS-MORICHES-SHIRLEY COMMUNITY
LIBRARY**

CAPITAL FUND FINANCIAL REPORT

MARCH 2014

PREPARED & SUBMITTED BY:

**CHRISTOPHER NOWAK
BUSINESS MANAGER**

MMSCL
CAPITAL FUND MONTHLY REPORT

Month	Account #	Balance Forward	Deposits	Withdrawals	Balance
<u>Empire Nat'l Bank</u>	XXXXXX082				
July-13		\$ 3,895,692.46	\$ 602,327.58	\$ -	\$ 4,498,020.04
August-13		\$ 4,498,020.04	\$ 2,674.17	\$ -	\$ 4,500,694.21
September-13		\$ 4,500,694.21	\$ 2,589.44	\$ -	\$ 4,503,283.65
October-13		\$ 4,503,283.65	\$ 2,677.29	\$ -	\$ 4,505,960.94
November-13		\$ 4,505,960.94	\$ 2,592.47	\$ -	\$ 4,508,553.41
December-13		\$ 4,508,553.41	\$ 2,680.43	\$ -	\$ 4,511,233.84
January-14		\$ 4,511,233.84	\$ 2,682.02	\$ -	\$ 4,513,915.86
February-14		\$ 4,513,915.86	\$ 2,423.91	\$ -	\$ 4,516,339.77
March-14		\$ 4,516,339.77	\$ 2,685.06	\$ -	\$ 4,519,024.83
				Grand Total :	\$ 4,519,024.83

		July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Last YTD Total
Patron Visits		23,203	23,008	24,562	31,867	26,394	24,698	32,566	22,024	30,697				239,019	237,318
Website Visits		56,757	51,073	47,827	37,497	44,490	42,118	50,611	52,596	52,868				435,837	471,952
	Adult	7,605	7,048	6,831	5,672	6,147	5,791	5,884	5,505	6,470				56,953	80,445
	Children's	2,046	1,024	845	721	1,860	1,576	1,634	1,905	2,213				13,824	12,910
	Teen	1,776	1,198	1,092	1,310	1,493	1,160	1,257	1,141	1,290				11,717	8,945
	Program Calendar	4,271	4,156	3,536	3,029	2,827	3,078	3,908	3,718	4,556				33,079	33,314
	Library Link	446	354	299	268	266	296	470	461	410				3,270	3,066
	CommunityLibrary.org	22,008	19,989	17,940	13,369	15,542	14,141	17,379	19,018	19,335				158,721	173,718
	Facebook	26,579	18,762	18,875	16,545	25,032	6,486	12,552						124,831	63,695
Circulation		71,696	68,166	59,576	61,870	58,416	54,674	59,990	57,208	63,359	-	-	-	554,955	595,089
	Staff assisted checkouts & renewals	34,707	29,724	28,309	37,969	29,395	26,898	29,201	28,121	30,895				275,219	281,404
	Express Lane Checkouts & renewals	28,531	30,145	23,681	16,344	21,532	19,973	22,269	20,801	23,609				206,885	239,556
	Renewals by patrons (web)	6,318	6,102	5,645	5,648	5,613	5,744	5,966	5,882	6,375				53,293	58,028
	Overdrive Digital Checkouts	2,140	2,195	1,941	1,909	1,876	2,059	2,554	2,404	2,480				19,558	16,101
	Freegal Downloads	618	589	599	550	606	588	672						4,222	6,325
	ILLs out	3,317	3,276	3,018	2,859	3,106	2,695	2,856	2,596	3,097				26,820	26,221
	ILLs in	2,447	1,153	961	1,425	1,509	1,884	1,627	1,871	1,192				14,069	22,312
	Holds	6,928	7,047	6,244	6,277	5,455	5,524	6,309	6,291	7,561				57,636	58,703
	Filled Holds	5,205	5,739	5,666	5,496	4,971	4,490	4,826	5,003	6,000				47,396	47,045
	New Library Cards	266	209	363	350	246	214	280	221	306				2,455	2,582
	New/Renewed Contract Patrons	17	12	9	6	4	7	5	10	16				86	1,611
Computer Usage		6,234	6,135	5,463	4,751	5,346	4,876	4,726	4,456	5,853	-	-	-	47,840	54,111
	Adult	4,018	4,319	3,960	3,542	3,688	3,499	3,413	3,172	4,097				33,708	37,784
	Children's	1,166	983	759	574	801	645	634	660	982				7,204	8,135
	Teen	1,050	833	744	635	857	732	679	624	774				6,928	8,192
Reference Questions		2,820	2,560	2,509	2,517	2,067	1,922	2,258	2,069	2,332	-	-	-	21,054	23,702
	Adult	1,019	1,228	1,132	985	910	1,015	1,218	951	1,150				9,608	9,468
	Children's	1,561	1,172	1,154	1,369	1,014	803	874	981	1,182				10,110	11,118
	Teen	240	160	223	163	143	104	166	137					1,336	2,356
	Chat Reference													-	760
Other Questions		6,182	5,137	4,741	4,625	5,117	4,041	4,293	4,597	4,713	-	-	-	43,446	50,679
	Adult	2,934	2,897	2,500	2,303	2,305	2,161	2,427	2,425	2,608				22,560	26,223
	Children's	2,585	1,742	1,619	1,825	2,108	1,345	1,336	1,683	2,105				16,348	15,854
	Teen	663	498	622	497	704	535	530	489					4,538	8,602
Programs, In-House Attendance		3,903	3,478	1,845	3,128	3,052	2,287	5,945	2,849	3,909	-	-	-	30,396	26,548
Programs, In-House Sessions		219	228	183	277	222	191	282	177	248	-	-	-	2,027	2,291
	Adult	1,092	1,306	749	768	576	391	829	623	819				7,153	7,429
	Adult # of Sessions	65	71	84	72	54	51	65	60	72				594	601
	Children's	1,839	1,417	518	1,073	1,249	680	2,868	734	1,190				11,568	9,025
	Children's # of Sessions	31	31	16	58	49	32	29	36	50				332	289
	Teen	563	388	392	468	583	473	545						3,412	4,445
	Teen # of Sessions	62	61	36	47	56	46	55						363	473
	Community Services													-	-
	Community Services # of Sessions													-	-
	Outside Organizations	409	367	186	819	644	743	1,703	1,492	1,900				8,263	5,649
	Outside Organizations # of Sessions	61	65	47	100	63	62	133	81	126				738	928
Programs, Offsite Attendance		557	383	2,367	336	749	238	1,202	1,065	814	-	-	-	7,711	4,480
Programs, Offsite Sessions		31	17	21	13	33	9	21	14	46	-	-	-	205	2,989
	Adult	67	60	67	63	69	70	51	97	208				752	718
	Adult # of Sessions	2	2	2	2	2	2	2	5	10				29	20
	Children's	454	268	2,275	251	655	146	1,125	968	606				6,748	3,319
	Children's # of Sessions	24	12	17	9	30	6	18	9	36				161	94
	Teen	36	55	25	22	25	22	26						211	438
	Teen # of Sessions	5	3	2	2	1	1	1						15	25
	Community Services													-	5
	Community Services # of Sessions													-	2,850
	Outside Organizations													-	-
	Outside Organizations # of Sessions													-	-
Programs, Literacy Attendance		387	345	930	2,378	1,580	1,235	1,509	1,062	2,204	-	-	-	11,630	12,833
Programs, Literacy Sessions		11	15	47	128	96	85	112	84	146	-	-	-	724	614
	In-house Attendance	293	265	400	919	598	446	608	456	945				4,930	4,455
	In-house Children's Attendance	94	80	150	223	151	33	191	118	389				1,429	2,481
	In-house # of Sessions	11	15	21	53	38	29	42	35	63				307	266
	Offsite attendance			331	1,043	726	651	624	461	742				4,578	4,946
	Offsite Child Attendance			49	193	105	105	86	27	128				693	951
	Offsite # of sessions			26	75	58	56	70	49	83				417	348

Memo: To the Board of Trustees, April 2014
From: Tara D'Amato, Assistant Director

Administration

- The budget vote went smoothly with the use of the new scanner machines. Voter turnout, while low, showed a considerably favorable margin for support of the library. We are pleased with the procedures for using the new machines and will continue to do so. Lynn Stirber our new FT Business Clerk worked diligently to learn the new process and greatly assisted during vote preparations. As a thank-you to the staff for their support and hard work in bringing excellent service to the public, Kerri and I cooked a French Toast breakfast for everyone last Friday morning.



- Dana Hickling is creating a manual and training for staff on how to use the new security reporting software. An update to the system was completed and new templates were successfully created to make incident reporting easier. Staff training will start in May on a small group basis.
- Dana and I presented the Library Wide training manual concept to Department Heads at the monthly meeting. Created a PowerPoint presentation and reviewed Dana's work regarding organizing and collating existing training documents, and mapping out a needs analysis for procedures by department level, library-wide.
- Assisted Director Rosalia in preparing for and soliciting staff input regarding the building upgrade project. Met with three departments as well as Wiedersum architects to review building drawings and make changes regarding construction plans.



Community Service

- The Community Summit Theater Committee's production of *The Drowsy Chaperone* is complete. Three shows ran to a total audience of 2100. This year, attendance was slightly lower. We attribute this to the show being less well known, and the compressed production schedule

due to school closings in the winter. At the end, the production cost \$2995. All three shows were terrific. Some glitches included lack of air conditioning in the auditorium due to a broken HVAC unit at the school, and poorly performing wireless microphones (affected by the heat). The male lead in the school play, Kwasi Enin, is the student who was accepted to every Ivy league school. His achievements and commitment to music demonstrates how important the arts are to student development and success. Kwasi has been involved in the Community Musical for the last 3 years, two as an actor and one as a pit orchestra member. His college essay focused on the importance of music in his life.

- Organized library participation in the “Egg-stravaganza” Easter event on April 12th which was sponsored this year by the Tri-Hamlet News and the Cultural Arts Guild of Mastic Beach. Over 1200 people attended and all of our departments worked together to man a library booth and welcome the public.
- Wrote and designed Community Services outreach e-newsletter which is sent out electronically once monthly to community groups.
- Maintained and updated Chamber of Commerce of the Mastics and Shirley website.



Continuing Education

- I attended the ALA Lead the Change full day workshop at the Nassau Library system. Strategies for creating an action plan, focusing on outcomes and delivering results through effective leadership were discussed. Some exercises to identify and evaluate your own leadership style were interesting, and would be valuable to introduce to community group leaders to assist them in being more effective. National trends in library planning were discussed, such as libraries becoming places where people are engaged in co-creating library services, and the library as a platform for promoting a learning culture where local residents can come together to create original works. The importance of the library being able to tell the story of having meaningful impact on its community was paramount; “growth” in numbers of people served is not always a useful measurement of how effective the library is.

Meetings Attended

Tri-Hamlet Beautification Committee meeting, Chamber of Commerce of the Mastics and Shirley, Community Summit Theater Arts committee meetings, William Floyd Combined PTO meeting, Continuing and Technical Education Advisory Committee meeting (WFSD).



Adults

April 2014

Josephine Wuthenow
Department Head

TASC/GED Prep Class

The TASC/GED Prep Class program is still in process and the second session is taking off even stronger than the first. We had 32 students enrolled in the class and a lengthy wait list of patrons wanting to get in. Currently, we have booked the program in the fall/winter of 2014 and we have also carried it through straight to the end of 2015, including a summer session that will be held here at the library. There has been a lot of supportive and positive feedback from students enrolled in our GED program. One student in particular, Marilyn, organized a petition amongst the students and asked that we continue to offer this program to our community and in particular, that we contract with Ms. JoAnn Henn to teach the classes. Please see the attached letter and petition.

2-27-14 (Survey) GED.
Thursday night

Please sign if you
have enjoyed and learned
from this class and
enjoyed this awesome
teacher!!

- 1) Marilyn [redacted]
- 2) Antonia [redacted]
- 3) Francisco [redacted]
- 4) Ruth [redacted]
- 5) Louisa [redacted]
- 6) Vanessa [redacted]
- 7) Cheryl [redacted]
- 8) Emily [redacted]
- 9) Joseph [redacted]
- 10) Celia [redacted]
- 11) [redacted]
- 12) Anastasia [redacted]
- 13) Penny [redacted]
- 14) Patricia [redacted]
- 15) Pat [redacted]
- 16) Francisco [redacted]



**Kerrilynn,
Hurley,**
RASD Librarian

Marilyn [REDACTED]
[REDACTED]
[REDACTED]

March 21, 2014

Kerrilynn Hurley
Mastic Moriches Shirley Community Library
407 William Floyd Parkway
Shirley, New York 11967

Dear Kerrilynn Hurley,

This letter is to commend your choice of the TASC instructor, Ms. JoAnn Henn and offering this valuable and much needed GED/TASC class. I have taken GED prep classes before and have not had such a positive experience as I am having now. For this reason I have taken the class again and will continue to do so. I find that I'm learning more and look forward to attending class, even after a hard day of work. I am gaining the confidence to feel that I can pass this new and difficult high school equivalency exam. I would like to credit Ms. Henn for instilling the love of learning and making me want to succeed in this endeavor.

Ms. Henn is a valuable asset to your library. It is obvious she enjoys teaching. Her enthusiasm is outstanding. She is inspiring, patient, intriguing, and thoughtful. She has a way of engaging her students by making the subject material interesting and relevant. Ms. Henn doesn't make students feel stupid or inadequate. It is obvious that she wants everyone to learn and takes great pleasure when a student grasps the concept.

Thank you for recognizing this need in the community and choosing the best person to teach this course. It is my sincere hope that this program continues with Ms. Henn as the instructor.

Sincerely,

Marilyn [REDACTED]
[REDACTED]

Marilyn [REDACTED]

Thank You, Family Literacy!

RASD would like to say, "thank you" to **Community Family Literacy Project, Inc.!** Through their generosity, we can now offer a limited number of scholarships to those students unable to pay the \$30 for the TASC (formerly the GED) workshops. We are pleased that individuals that might not otherwise be able to afford these classes will now have the opportunity to prepare for their High School Equivalency without the financial burden

Linda Knel,
RASD Librarian



DEPARTMENTAL SNAPSHOT

PROGRAMS

- **816** patrons attended in-house programs
- **208** patrons attended off-site programs

COPIES & FAXES

- We helped patrons **1,699** times with copies, faxes, and scanning

COMPUTERS

- Patrons used our computers **4,097** times

REFERENCE & INFORMATION

- We answered **3,758** patron questions

READERS' CORNER BLOG ADVISORY UPDATE

PAGEVIEWS: 899

- Total # of Pages viewed

UNIQUE VISITORS: 142

- # of unduplicated visitors

VISITS: 281

- # of visits to the Blog

PUBLISHED POST:

- 26



April 14, 2014

*Mastics-Moriches-Shirley Community Library
Board of Trustees*

Dear Trustees,

*The Reference and Adult Services Department seeks to discard a display/tack board unit that was used to house materials for our Senior Citizens. **The display, with tag number: 0000631**, is currently in the basement. The item is in poor condition and I recommend discarding the unit.*

Yours,

*Josephine Wuthenow
Head, Reference and Adult Services*



Children & Parents

April 2014

Rachel Wyneken
Department Head

P.A.S.T.A – PARENTING THE SECOND TIME AROUND

In collaboration with Cornell Cooperative Extension of Suffolk County, the department is running an eight-week program for grandparents/caregivers who are raising children for the second time around. Thanks to Pat Mininni for planning this successful program, which has had 20 caregivers attending each week, along with 12 children.

While the children are engaged in age-appropriate activities, the caregivers are receiving invaluable information and resources to support them in a role that most did not plan for. Some grandparents are working full time and coming home to care for young children while also struggling with their own child who is unable or unwilling to assume responsibility for his/her own children. Some still have teenagers of their own. One young man of 18 has willingly assumed the role of caregiver, alongside his mother. He comes home from school and cares for three young children ranging in age from 2 ½ to 4 ½ until his mother gets home from work.

The program brings with it professionals from the community who address specific needs of the grandparents/caregivers. Donna Altonji from the Family Service League addressed the mental health issues associated with disrupted families and the host of obstacles they face. An attorney will speak to the legal and financial aspects of a caregiver's ambiguous role as acting – but not necessarily legal – guardian. An advocate will offer resources to navigate the school system to those who are raising children with special needs. Meanwhile, every week Dinah Castro of Cornell Cooperative provides resources that focus on all aspects of parenting in this fast-paced world.

Pat says that it is inspiring to work with these families within our community that have real needs that the library has been able to address, in collaboration with other agencies. All the caregivers plan to attend an additional week in order to bring their grandchildren to an El Dia program on April 29.



1,000 BOOKS BEFORE KINDERGARTEN: 1KB4K

Families are reading books with their young kids by the hundreds, even thousands, thanks to 1KB4K, the brainstorm of Eileen Curtin. More than 400 families have signed on to read 1,000 books with their child before the child enters kindergarten. Slowly but surely, families are reaching their goal and continuing to read on to help ensure success when it's time to enter school. We'll be celebrating with our 1KB4K families at a party on April 26 featuring music, dancing, raffles, goodie bags and, of course, books!

We encourage families by letting them know, "It's free! It's fun! It's important!" Pictured are Joslyn Lawrence and Michael Wang, two of our most recent completers.





Stella



Rosie



Mya & Keira

TAIL WAGGIN' AND READING FUN

What do you get when you bring children, dogs and books together? You get happy, confident children who love to read, which is the goal the department has for all the children in our community. Andrea Malchiodi has arranged that we receive visits from not just one certified therapy dog to read with children, but four! They will be here on Tuesdays from 4:00-6:00 p.m., Wednesdays from 6:30-8:30 p.m. and Thursdays from 6:00-8:00 p.m. Their names are Stella, Rosie, Mya and Keira.

Explore 2014

SEAL WALK



Our rescheduled walk took place on Saturday, April 12. Andrea Malchiodi reports that the children AND adults had a great time learning about the seals. As a bonus, it was a beautiful day. The eleven families who took the walk expressed how much they enjoyed it. While there was too much boat traffic for the seals to sunbathe on the sand bar, those on the walk were lucky enough to see them swimming and popping their heads up out of the water - it was like playing an iSpy game!

KIDS BUNNY VOTE

This year on budget vote day, kids got to vote, too. They voted for their favorite book-related bunny. The bunnies up for vote were Max, Ruby, Peter Rabbit, Rabbit (from Winnie the Pooh) and Knuffle Bunny. Kids signed in and received a ballot to fill out in the official privacy booth to cast their vote. Voters happily received a free library card holder lanyard. And the winner was Max! Thanks to Sylvia Maurer for arranging this activity.



THE CHICKS RETURN

Erika Irish picked up chick eggs from the farm a few weeks ago, and now we are waiting for them to hatch. They are due to emerge from their shells on April 21. The web cam will be up soon so kids, classes and families can watch the chicks hatch and grow from anywhere.



EGGSTRAVAGANZA

The library participated in the first run of our community Eggstravaganza. Tara D'Amato and Sylvia Maurer assisted Tri-Hamlet News and The Cultural Arts Guild in creating a successful Easter-themed community event that was free to all. At the library's station, children decorated a paper cut-out of a book, to be displayed on the CPSD floor, and they received a spring-colored rubber ducky for their participation. The colorful books are displayed in the Playspace windows and will stay up until Monday, April 21. We saw hundreds of patrons, and all were happy to see us at the event.





On March 19, Debby Iberger presented "We Can Help You Find the Right Book for your Child" at the William Floyd School District's Parent University *Building Reading and Writing Skills Workshop*. Through a slideshow, parents were given a mini-tour of the department. They learned how to choose a book for their child based on the child's reading level. A few days later, a parent who had attended the workshop stopped at the children's reference desk to say that the staff who went to the last Parent University session were fantastic. The mother elaborated: she learned so much; she did not know that we offered so much; she couldn't believe that she did not know everything Debby had to show. She couldn't say enough about how helpful the presentation was.

CLASS VISITS

Class Visits for the 2013-14 school year have finished. Last school year's totals were 24 visits with 568 children attending. This school year there were 61 class visits with 1,388 children attending. The dramatic increase in visits is a direct result of the department's willingness to pay for busing the students out of its programming budget. At a cost per child of \$1.65, that's an efficient use of library dollars.

STARRY-EYED KINDERGARTENER

As reported in last month's board report, kindergarten classes from Moriches Elementary visited the library for the first time in many years. I had the privilege of doing storytime for one of these visits, which I enjoyed immensely. The highlight for me, however, came a few weeks later when a 5-year-old boy stood at my office door, smiling shyly. After I greeted him, he quietly said, "I know you." When I asked how, he told me all about his visit to the library, the stories I read to his class and that he was back to return the book he checked out that day. We chatted for a while, and then he left. A few minutes later, he returned with his mother and older sister in hand, insisting that they meet "his" librarian. I beamed for hours afterward.



Paul Casciano, Ed.D.
Superintendent of Schools

William Floyd Union Free School District of the MASTICS – MORICHES – SHIRLEY

Our rich history builds a promising future!

Janet Gilmor
Assistant Superintendent
for Human Resources & Administration
Michael Stam
Director of Human Resources

March 25, 2014

Ms. Debby Iberger
Community Library
407 William Floyd Parkway
Shirley, NY 11967

Dear Ms. Iberger:

On behalf the entire Parent University Committee, I want to thank you for assisting with the presentation on March 19 entitled Building Reading & Writing Skills for K - 5. The information was informative and clearly presented. The participants commented that they enjoyed the workshop.

Thank you again for your time and willingness to assist our families.

Sincerely,

Janet Gilmor
Assistant Superintendent for Human Resources

/ema



BOARD OF EDUCATION

Robert Vecchio, President • Jeananne Dawson, Vice President • Joseph Barone • Thomas A. Gross • Robert Guerriero • Anthony Speruta • Robert Talani
240 Mastic Beach Road, Mastic Beach, New York 11951-1028/J. Gilmor (631) 874-1549/M. Stam (631) 874-1527/(631) 874-1151
www.wfsd.k12.ny.us

CIRCULATION SERVICES

Board
Report

Circulation Statistics: for March 2014 submitted April 2014

Circulation Activity: 63,359

Staff Assisted Checkouts: 30,895 Self Checkouts: 23,609

Online Renewals: 6,375 Digital Checkouts: 2,480

Physical Visitors: 30,697 and Current Card Holders: 47,985

New Library Cards Issued:

MMSCL District Patrons 306

Out of District Contract Patrons 16

Meeting Room Usage:

Number of rooms booked by district organizations including tutors — 126

Number of community residents including students in attendance — 1900

SMS Alerts (text notifications): 677 patrons currently enrolled

Online Self Registration: 4 Currently requested

Department Head Note:

In the month of March Circulation Services spent time attending various meetings and outings some of which included a Decision Center webinar at Patchogue Medford Library, PALS circulation meeting at SCLS and a visit to the Mastic Recreational Center. Myself and the supervisory staff enjoyed the opportunity to network, stay on top of changes to circulation procedures, and also see the potential we could have at the MRC.

On an unrelated topic, A big thank you goes out to Circulation Supervisor Elizabeth Horbal for her relentless dedication to serving the public by coordinating all outside organization meeting room space. In the month of March the library reached an all time record of 1900 outside organization and tutor/student attendees, great job Liz!



REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 04/21/14	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 1 OF 2
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
AT/SN	Davis, Kimberly		Lib. Trainee - Children's Serv	\$22.70/hr	25 hours	05/19/14	
TM/SN	Davis, Kimberly		Lib. Trainee - Children's Serv		25 hours	09/19/14	
RE/APT	Davis, Kimberly		Lib. Trainee - Children's Serv		17.5 hours	09/20/14	
AT/SN	Quinn, Jacqueline		Lib. Trainee - Children's Serv	\$22.25/hr	25 hours	05/19/14	
TM/SN	Quinn, Jacqueline		Lib. Trainee - Children's Serv		25 hours	09/19/14	
RE/APT	Quinn, Jacqueline		Lib. Trainee - Children's Serv		17.5 hours	09/20/14	
AT/SN	Hall, Diane		Lib. I - Children's Services	\$35.73/hr	25 hours	05/19/14	
TM/SN	Hall, Diane		Lib. I - Children's Services		25 hours	09/19/14	
RE/APT	Hall, Diane		Lib. I - Children's Services		17.5 hours	09/20/14	
AT/SN	Snizek, Michelle		Lib. I - Children's Services	\$30.91/hr	25 hours	05/19/14	
TM/SN	Snizek, Michelle		Lib. I - Children's Services		25 hours	09/19/14	
RE/APT	Snizek, Michelle		Lib. I - Children's Services		17.5 hours	09/20/14	
LA	Suarez, Joseph		Guard			12/20/13	
RE/APT	Suarez, Joseph		Guard	\$20.07/hr		03/10/14	12/20/13-03/09/14
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?							
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED				<input type="checkbox"/>	DISAPPROVED	
<input type="checkbox"/>	APPROVED AS NOTED				Signature of Appointing Authority		

REPORT OF PERSONNEL CHANGES SUFFOLK COUNTY DEPARTMENT OF CIVIL SERVICE						DATE PREPARED: 04/21/14	
JURISDICTION: MASTICS-MORICHES-SHIRLEY COMMUNITY LIBRARY							PAGE 2 OF 2
NATURE OF CHANGE	NAME AND ADDRESS POSITION CONTROL #	SOCIAL SECURITY NUMBER	TITLE	SALARY	IF PT, INCL # OF HRS/WK & PROJECTED ANNUAL SALARY	EFFECTIVE DATE	DUTIES STATEMENT # OR NAME OF PREVIOUS INCUMBENT
LA	Garcia, Joseph		Guard			02/27/14	
RE/APT	Garcia, Joseph		Guard	\$20.07/hr		04/02/14	02/27/14-04/01/14
TRS	Foster, Jillian		Librarian I	\$25.21/hr		04/03/14	
DID YOU:					The above changes are hereby certified as being in accordance with Civil Service requirements.		
1. Submit a Duties Statement for all new positions or when refilling those for which DS is over five years old?							
2. Request and canvas an eligible list for all competitive positions?							
3. Submit Application for Employment (CS-205) on all provisional, temp & non-competitive appointments? Fill in jurisdiction and appointment date at bottom of application							
4. Submit a personnel change on the previous incumbent shown above?							
<input type="checkbox"/>	APPROVED		<input type="checkbox"/>	DISAPPROVED			
<input type="checkbox"/>	APPROVED AS NOTED						Signature of Appointing Authority



Town of Brookhaven Long Island

Edward P. Romaine, Supervisor

April 10, 2014

Mastic-Moriches-Shirley Library
Mario Vigliotta, Trustee
407 William Floyd Parkway
Shirley, NY 11967

Dear Trustee Vigliotta:

Congratulations on being re-elected as Trustee of the Mastic-Moriches-Shirley Library. A Library Trustee has many challenging roles such as responsibility for governance, policy, community and public relations, budgeting, and leadership.

If I can be of assistance to you or the Mastic-Moriches-Shirley Library, please feel free to call on me.

Once again, congratulations on your re-election.

Sincerely,

Edward P. Romaine
Town Supervisor

Office of the Supervisor

One Independence Hill • Farmingville • NY 11738 • Phone (631) 451-9100 • Fax (631) 451-6677
www.brookhaven.org

Printed on recycled paper



Town of Brookhaven Long Island

Edward P. Romaine, Supervisor

April 10, 2014

Mastic-Moriches-Shirley Library
Joseph Maiorana, Trustee
407 William Floyd Parkway
Shirley, NY 11967

Dear Trustee Maiorana:

Congratulations on being re-elected as Trustee of the Mastic-Moriches-Shirley Library. A Library Trustee has many challenging roles such as responsibility for governance, policy, community and public relations, budgeting, and leadership.

If I can be of assistance to you or the Mastic-Moriches-Shirley Library, please feel free to call on me.

Once again, congratulations on your re-election.

Sincerely,

Edward P. Romaine
Town Supervisor

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April 14, 2014

*Mastics-Moriches-Shirley Community Library
Board of Trustees*

Dear Trustees,

*The Reference and Adult Services Department seeks to discard a display/tack board unit that was used to house materials for our Senior Citizens. **The display, with tag number: 0000631**, is currently in the basement. The item is in poor condition and I recommend discarding the unit.*

Yours,

*Josephine Wuthenow
Head, Reference and Adult Services*

Chamber of Commerce of the Mastics & Shirley

FEEL THE RHYTHM OF **FRED TOWLE Jr.**

Thursday 7/24 May 2004

6:30 to 10 p.m.

Sunset Harbour - 90 Colonial Dr, East Patchogue

\$65.00 per person Open Bar, Cocktail Hour, Full Dinner,
Entertainment and a Night of Fun.

For more information contact 772-1900



☐ Yes, I will attend. Please reserve _____ tickets at \$65.00 per person.

☐ No, I cannot attend, but enclosed is my donation of \$_____.

Name: _____

Representing: _____

Address: _____

City: _____ State: _____ Zip: _____

Business Phone: _____ Cell Phone: _____

Home Phone: _____

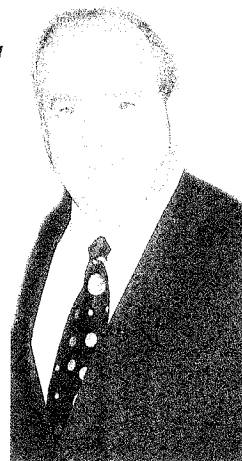
Email: _____

All checks should be made payable to the
Chamber of Commerce of the Mastics and Shirley - P.O. Box 4, Mastic, NY 11950

For more information call 631-772-1900

Chamber of Commerce of the Mastics & Shirley

FROAST OF FRED TOWLE Jr.



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____ Gold - \$1,500.00

____ Silver - \$1,000.00

____ Bronze - \$500.00

10 Tickets, Full page ad, Signage at event

5 Tickets, Half page ad, Signage at Event

2 Tickets, Signage at event

JOURNAL

☐ **Back Page Ad (1)**
(8w x 10.5h) - color
\$600.00

☐ **Half Page Ad**
(8w x 5h) - black/white
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☐ **Inside Cover Page Ad (2)**
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Name: _____

Address: _____

Phone #: _____

Email: _____

Camera Ready artwork should be emailed to: nmpcm@aol.com
no later than May 10th.

For more information call 631-772-1900

or attach your Ad copy and check and return to:

Chamber of Commerce of the Mastics and Shirley - P.O. Box 4, Mastic, NY 11950



The William Floyd School District
&
The William Floyd Alumni Association

Cordially invite you to our

Sixth Annual
Distinguished Alumni Dinner

To celebrate the accomplishments of

Jason Frank (Class of 1990)
Tara Hoag D'Amato (Class of 1990)
Jacqueline Intonato Eglevsky (Class of 1964)
Lynda Rakvin Zach (Class of 1989)
Jason Robotham (Class of 1994)

May 2, 2014 at 5 o'clock in the evening

Lombardi's on the Bay
600 South Ocean Ave.
Patchogue, NY 11772

\$45.00 per person

Distinguished Alumni Award Journal

All Proceeds benefit the William Floyd Alumni Association and Support the Distinguished Alumni Award Program

PLEASE PRINT:

Name: _____

Company: _____

Address: _____

Telephone #: _____ Email: _____

___ FULL PAGE \$100.00 ___ HALF PAGE \$50.00

___ TICKETS \$45.00

YOUR DONATION IS TAX DEDUCTIBLE

IMPORTANT - Please Attach a Copy of Journal Ad or Email It To:
amiller@wfsd.k12.ny.us

Please make checks payable to **William Floyd Alumni Association**
c/o William Floyd School District
240 Mastic Beach Road
Mastic Beach, NY 11951
Attn: Angela Miller
For further information please call (631) 874-1201



Mastics-Moriches-Shirley Community Lib

Annual Report For Public And Association Libraries - 2013

CURRENT YEAR

PREVIOUS YEAR

1. GENERAL LIBRARY INFORMATION

Report all information in Part 1 as of December 31, 2013, except for questions related to the current library director/manager (questions 1.35 through 1.40).

1.1	Library ID Number	8000586075	8000586075
1.2	Library Name	MASTICS-MORICHES-SHIRLEY COMMUNITY LIB	MASTICS-MORICHES-SHIRLEY COMMUNITY LIB
1.3	Name Status (State use only)	00 (for no change from previous year)	00 (for no change from previous year)
1.4	Structure Status (State use only)	00 (for no change from previous year)	00 (for no change from previous year)
1.5	Community	Shirley	Shirley
1.6	Beginning Fiscal Reporting Year	07/01/2012	07/01/2011
1.7	Ending Fiscal Reporting Year	06/30/2013	06/30/2012
1.8	Is the library now reporting on a different fiscal year than it reported on in the previous Annual Report?	No	No
1.9	If yes, please indicate the beginning date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A	N/A
1.10	Please indicate the ending date of library's new reporting year. Enter N/A if No was answered to Question 1.8.	N/A	N/A
1.11	Beginning <u>Local</u> Fiscal Year	7/1/2012	07/01/2011
1.12	Ending <u>Local</u> Fiscal Year	6/30/2013	06/30/2012
1.13	Address Status	00 (for no change from previous year)	00 (for no change from previous year)
1.14	Street Address	407 WILLIAM FLOYD PARKWAY	407 WILLIAM FLOYD PARKWAY
1.15	City	SHIRLEY	SHIRLEY
1.16	Zip Code	11967	11967
1.17	Mailing Address	407 WILLIAM FLOYD PARKWAY	407 WILLIAM FLOYD PARKWAY
1.18	City	SHIRLEY	SHIRLEY
1.19	Zip Code	11967	11967
1.20	Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number)	(631) 399-1511	(631) 399-1511
1.21	Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number)	(631) 281-4442	(631) 281-4442

1.22	E-Mail Address to Contact the Library (Enter N/A if no e-mail address)	mmscl@gmail.com	<i>mmscl@gmail.com</i>
1.23	Library Home Page URL (Enter N/A if no home page URL)	www.communitylibrary.org	<i>WWW.COMMUNITYLIBRARY.ORG</i>
1.24	Population Chartered to Serve (per 2010 Census)	49,854	<i>49,854</i>
1.25	Indicate the type of library as stated in the library's charter (select one):	PUBLIC	<i>PUBLIC</i>
1.26	Indicate the area chartered to serve as stated in the library's charter (select one):	School District	<i>School District</i>
1.27	During the reporting year, has there been any change to the library's legal service area boundaries? Changes must be the result of a Regents charter action.	N	<i>N</i>
1.28	Indicate the type of charter the library currently holds (select one):	Absolute	<i>Absolute</i>
1.29	Date the library was granted its absolute charter <u>or</u> the date of the provisional charter if the library does not have an absolute charter	03/22/1979	<i>03/22/1979</i>
1.30	Date the library was last registered	12/13/1974	<i>12/13/1974</i>
1.31	Federal Employer Identification Number	112343981	<i>112343981</i>
1.32	County	SUFFOLK	<i>SUFFOLK</i>
1.33	School District	William Floyd	<i>William Floyd</i>
1.34	Town	Brookhaven	
1.35	Library System	Suffolk Cooperative Library System	<i>Suffolk Cooperative Library System</i>

NOTE: For questions 1.36 through 1.41, report all information for the current library director/manager.

1.36	Title of Library Director/Manager (select one):	Mrs.	<i>Mrs.</i>
1.37	First Name of Library Director/Manager	Kerri	<i>Kerri</i>
1.38	Last Name of Library Director/Manager	Rosalia	<i>Rosalia</i>
1.39	NYS Public Librarian Certification Number	16282	<i>16282</i>
1.40	E-mail Address of the Director/Manager	mmscldirector@gmail.com	<i>mmscldirector@gmail.com</i>
1.41	Fax Number of the Director/Manager	(631) 399-1518	<i>(631) 399-1518</i>
1.42	Does the library charge fees for library cards to people residing outside the system's service area?	N	<i>N</i>

1.43	Was all or part of the library's budget either subject to public vote held during the fiscal reporting year, or from an appropriation which was approved by public vote in a previous year? Enter Y for Yes, N for No. If yes, complete one record for the most recent vote from each funding source. If no, go to question 1.45.	Y	Y
1.	Name of municipality or district holding the vote	N/A	<i>William Floyd UFSD</i>
2.	Indicate the type of municipality or district holding the vote	N/A	<i>School District</i>
3.	Was this a Chapter 414 (Ed. Law Â§259.1.b)?	N/A	<i>N/A</i>
4.	Dollar amount	N/A	<i>\$8,540,000</i>
5.	Was the vote successful?	N/A	<i>Y</i>
6.	Date the vote was held (mm/dd/yyyy)	04/02/2013	<i>04/05/2011</i>
1.44	For the fiscal year that ended in 2013, indicate the <i>total percentage of the library's local public funding</i> that was either subject to public vote during the fiscal reporting year, or that came from an appropriation which was approved by public vote in a previous year.	100%	<i>100%</i>
1.45	Does the reporting library have a contractual agreement with a municipality or district to provide library services to residents of an area not served by a chartered library? Enter Y for Yes, N for No. If yes, please complete one record for <i>each</i> contract. If no, go to question 1.46.	Y	<i>Y</i>
1.	Name of contracting municipality or district	N/A	<i>Eastport-South Manor SD</i>
2.	Is this a written contractual agreement?	N/A	<i>Y</i>
3.	Population of the geographic area served by this contract	N/A	<i>18,927</i>
4.	Dollar amount of contract	N/A	<i>\$599,813</i>
5.	Enter the appropriate code for range of services provided (select one):	N/A	<i>Full</i>

- 1.46 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 State note; if no, please go to Part 2, Library Collection. *N*

2. LIBRARY COLLECTION

Report holdings, additions, and subscriptions as of the end of the fiscal year reported in Part 1.

PRINT MATERIALS

Cataloged Books

2.1	Adult Fiction Books	41,986	49,856
2.2	Adult Non-fiction Books	42,017	48,206
2.3	Total Adult Books (Total questions 2.1 & 2.2)	84,003	98,062
2.4	Children's Fiction Books	41,654	40,458
2.5	Children's Non-fiction Books	29,312	27,182
2.6	Total Children's Books (Total questions 2.4 & 2.5)	70,966	67,640
2.7	Total Cataloged Books (Total questions 2.3 & 2.6)	154,969	165,702

Other Print Materials

2.8	Total Uncataloged Books	0	2
2.9	Total Print Serials	9,521	4,282
2.10	All Other Print Materials	144	128
2.11	Total Other Print Materials (Total questions 2.8 through 2.10)	9,665	4,412
2.12	Total Print Materials (Total questions 2.7 and 2.11)	164,634	170,114

ELECTRONIC MATERIALS

2.13	Electronic Books	68,376	29,559
2.14	Local Databases	38	67
2.15	NOVELNY Databases	11	9
2.16	Total Databases (Total questions 2.14 and 2.15)	49	76
2.17	Other Electronic Materials (includes all other materials in digital format such as e-series, government documents, electronic files, reference tools, scores, maps, collection of digital photographs, etc.)	125,164	106,651

2.18	Total Electronic Materials (Total questions 2.13, 2.16 and 2.17)	193,589	136,286
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ALL OTHER MATERIALS

2.19	Audio - Physical Units	13,534	11,727
2.20	Audio - Downloadable Units	16,427	10,300
2.21	Video - Physical Units	31,445	27,519
2.22	Video - Downloadable Units	4,845	337
2.23	All Other Materials (includes microform, films, slides, etc.)	5,338	2,765
2.24	Total Other Materials Holdings (Total questions 2.19 through 2.23)	71,589	52,648
2.25	GRAND TOTAL HOLDINGS (Total questions 2.12, 2.18 and 2.24)	429,812	359,048

CURRENT SERIAL SUBSCRIPTIONS

2.26	Current Print Serial Subscriptions	639	641
------	------------------------------------	-----	-----

ADDITIONS TO HOLDINGS - Do not subtract withdrawals or discards.

2.27	Cataloged Books	15,272	17,538
2.28	All Other Print Materials	2,665	3,049
2.29	Electronic Materials	3,600	26,663
2.30	All Other Materials	8,124	7,610
2.31	Total Additions (Total questions 2.27 through 2.30)	29,661	54,860

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

Report all information on questions 3.1 through 3.10 and 3.56 through 3.64 as of the end of the fiscal year reported in Part 1; report information on questions 3.11 through 3.55 for the 2013 calendar year.

LIBRARY SPONSORED PROGRAMS

3.1	Adult Program Sessions	837	860
3.2	Young Adult Program Sessions	645	581
3.3	Children's Program Sessions	471	746
3.4	All Other Program Sessions	1,042	987
3.5	Total Number of Program Sessions (Total questions 3.1 through 3.4)	2,995	3,174
3.6	Adult Program Attendance	10,455	11,219
3.7	Young Adult Program Attendance	5,945	6,240
3.8	Children's Program Attendance	15,615	20,039
3.9	All Other Program Attendance	7,325	6,790
3.10	Total Program Attendance (Total questions 3.6 through 3.9)	39,340	44,288

SUMMER READING PROGRAM

3.11- Indicate which of the following apply to the summer reading program(s) offered by the library during the summer of 2013 (check all that apply):

a.	Program(s) for children	No	Yes
b.	Program(s) for young adults	No	Yes
c.	Program(s) for Adults	No	
d.	Summer Reading at New York Libraries name and/or logo used	No	No
e.	Collaborative Summer Library Program (CSLP Manual, provided through the New York State Library, used)	No	Yes
f.	N/A	No	No
3.12	Library outlets offering a summer reading program	1	1
3.13	Children registered for the library's summer reading program	1,667	1,519
3.14	Young adults registered for the library's summer reading program	190	226
3.15	Total number registered for the library's summer reading program (total 3.13 + 3.14)	1,857	1,745
3.16	Children's program sessions - Summer 2013	98	103
3.17	Young adult program sessions - Summer 2013	138	136
3.18	Adult program sessions - Summer 2013	9	
3.19	Total program sessions - Summer 2013 (total 3.16 + 3.17 + 3.18)	245	239
3.20	Children's program attendance - Summer 2013	3,978	3,102
3.21	Young adult program attendance - Summer 2013	1,108	1,668
3.22	Adult program attendance - Summer 2013	1,190	
3.23	Total program attendance - Summer 2013 (total 3.20 + 3.21 + 3.22)	6,276	4,770
COLLABORATORS			
3.24	Public school district(s) and/or BOCES	2	2
3.25	Non-public school(s)	0	0
3.26	Childcare center(s)	4	4
3.27	Summer camp(s)	1	1
3.28	Municipality/Municipalities	0	0
3.29	Literacy provider(s)	0	0

3.30	Other (describe using the State note)	0	0
3.31	Total Collaborators (total 3.24 through 3.30)	7	7

EARLY LITERACY PROGRAMS

3.32	Did the library offer early literacy programs? (Enter Y for Yes, N for No)	N	Y
3.33	Indicate types of programs offered (check all that apply)		
a.	Focus on birth - school entry	Yes	No
b.	Focus on parents & caregivers	Yes	No
c.	Combined audience	Yes	Yes
d.	N/A	No	No
3.34	Number of sessions		
a.	Focus on birth - school entry	72	0
b.	Focus on parents & caregivers	5	0
c.	Combined audience	47	13
d.	N/A	0	0
3.35	Total Sessions	124	13
3.36	Attendance at sessions		
a.	Focus on birth - school entry	1,944	0
b.	Focus on parents & caregivers	92	0
c.	Combined audience	1,217	121
d.	N/A	0	0
3.37	Total Attendance	3,253	121

3.38 Collaborators (check all that apply):

a.	Childcare center(s)	Yes	No
b.	Public School District(s) and/or BOCES	Yes	Yes
c.	Non-Public School(s)	No	No
d.	Health care providers/agencies	Yes	Yes
e.	Other (describe using the State note)	No	No
f.	N/A	No	No

ADULT LITERACY

3.39	Did the library offer adult literacy programs?	No	Yes
3.40	Total program sessions	18	19
3.41	Total program attendance	201	170
3.42	Collaborators (check all that apply)		
a.	Literacy NY (Literacy Volunteers of America)	No	No
b.	Public School District(s) and/or BOCES	Yes	Yes
c.	Non-Public Schools	No	No
d.	Other (see instructions and describe using State Note)	No	No
e.	N/A	No	No

PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)

3.43	Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No)	Y	Y
3.44	Children's program sessions	268	271
3.45	Young adult program sessions	41	0
3.46	Adult program sessions	549	659
3.47	Total program sessions (total 3.44 + 3.45 + 3.46)	858	930
3.48	Children's program attendance	4,296	3,001
3.49	Young adult program attendance	133	0
3.50	Adult program attendance	12,176	8,713
3.51	Total program attendance (total 3.48 + 3.49 + 3.50)	16,605	11,714
3.52	Collaborators (check all that apply):		
a.	Literacy NY (Literacy Volunteers of America)	No	No
b.	Public School District(s) and/or BOCES	Yes	Yes
c.	Non-Public School(s)	No	No
d.	Other (describe using the State note)	Yes	Yes
e.	N/A	No	No

DIGITAL LITERACY

3.53	Did the library offer digital literacy programs?	Y
3.54	Total program sessions	79
3.55	Total program attendance	1,001

LIBRARY USE

3.56	Library visits (total annual attendance)	339,040	302,887
3.57	Registered resident borrowers	48,115	31,932
3.58	Registered non-resident borrowers	2,731	1,708

WRITTEN POLICIES (Answer Y for Yes, N for No)

3.59	Does the library have an open meeting policy?	Y	Y
3.60	Does the library have a policy protecting the confidentiality of library records?	Y	Y
3.61	Does the library have an Internet use policy?	Y	Y
3.62	Does the library have a disaster plan?	Y	Y

ACCESSIBILITY (Answer Y for Yes, N for No)/b>

3.63	Does the library provide service to persons who cannot visit the library (homebound persons, persons in nursing homes, persons in jail, etc.)?	Y	Y
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3.64	Does the library have assistive devices for persons who are deaf and hearing impaired (TTY/TDD)?	N	N
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4. LIBRARY TRANSACTIONS

Report all transactions as of the end of the fiscal year reported in Part 1. (Please note: Internal Library usage is not considered part of circulation)

CATALOGED BOOK CIRCULATION

4.1	Adult Fiction Books	81,657	91,643
4.2	Adult Non-fiction Books	46,538	50,568
4.3	Total Adult Books (Total questions 4.1 & 4.2)	128,195	142,211
4.4	Children's Fiction Books	125,809	128,054
4.5	Children's Non-fiction Books	35,568	37,365
4.6	Total Children's Books (Total questions 4.4 & 4.5)	161,377	165,419
4.7	Total Cataloged Book Circulation (Total question 4.3 & 4.6)	289,572	307,630

CIRCULATION OF OTHER MATERIALS

4.8	Circulation of Adult Other Materials	336,698	417,696
4.9	Circulation of Children's Other Materials	87,147	100,103
4.10	Circulation of Electronic Materials	52,716	
4.11	Total Circulation of Other Materials (Total questions 4.8, 4.9 & 4.10)	476,561	517,799
4.12	Grand Total Circulation Transactions (Total questions 4.7 & 4.11)	766,133	825,429
4.13	Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9)	248,524	265,522

REFERENCE TRANSACTIONS

4.14	Total Reference Transactions	31,642	27,815
4.15	Does the library offer virtual reference?	Y	

INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)

4.16	TOTAL MATERIALS RECEIVED	29,440	30,848
------	--------------------------	--------	--------

INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)

4.17	TOTAL MATERIALS PROVIDED	34,547	39,624
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5. TECHNOLOGY AND TELECOMMUNICATIONS

Report all information as of December 31, 2013.

SYSTEMS AND SERVICES

5.1	Automated circulation system?	Y	<i>N</i>
5.2	Online public access catalog (OPAC)?	Y	<i>Y</i>
5.3	Electronic access to the OPAC from outside the library?	Y	<i>Y</i>
5.4	Annual number of visits to the library's web site	276,203	<i>557,533</i>
5.5	Does the library use Internet filtering software on any computer?	Y	<i>Y</i>
5.6	Number of uses (sessions) of public Internet computers per year	70,637	<i>82,435</i>
5.7	Name of the person responsible for the library's Information Technology (IT) services	David Belmonte	<i>David Belmonte</i>
5.8	IT contact's telephone number (enter 10 digits only and hit the Tab key)	(631) 399-1511	<i>(631) 399-1511</i>
5.9	IT contact's email address	belmontedavid@hotmail.com	<i>belmontedavid@hotmail.com</i>

6. STAFF INFORMATION

Report all staff information as of the end of the fiscal year reported in Part 1.

FTE (FULL-TIME EQUIVALENT CALCULATION)

6.1	The number of hours per workweek used to compute FTE for all paid library personnel in this section.	35	<i>35</i>
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BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS

6.2	Library Director (certified)	1	<i>1</i>
6.3	Vacant Library Director (certified)	0	<i>0</i>
6.4	Librarian (certified)	29	<i>29</i>
6.5	Vacant Librarian (certified)	0	<i>0</i>
6.6	Library Manager (not certified)	0	<i>0</i>
6.7	Vacant Library Manager (not certified)	0	<i>0</i>
6.8	Library Specialist/Paraprofessional (not certified)	0	<i>0</i>
6.9	Vacant Library Specialist/Paraprofessional (not certified)	0	<i>0</i>
6.10	Other Staff	74	<i>74</i>
6.11	Vacant Other Staff	0	<i>0</i>
6.12	TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10)	104.00	<i>104.00</i>
6.13	VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 & 6.11)	0.00	<i>0.00</i>

SALARY INFORMATION

6.14	FTE - Entry Level Librarian (certified)	1	<i>1</i>
6.15	Salary - Entry Level Librarian (certified)	\$51,961	<i>\$51,961</i>
6.16	FTE - Library Director (certified)	1	<i>1</i>
6.17	Salary - Library Director (certified)	\$135,000	<i>\$135,023</i>
6.18	FTE - Library Manager (not certified)	0	<i>0</i>
6.19	Salary - Library Manager (not certified)	\$0	<i>\$0</i>

7. MINIMUM PUBLIC LIBRARY STANDARDS

Report all information as of December 31, 2013.

7.1	1. Is governed by board-approved written bylaws.	Y	<i>Y</i>
7.2	2. Has a board-approved written long range plan of service.	Y	<i>Y</i>
7.3	3. Presents an annual report to the community.	Y	<i>Y</i>
7.4	4. Has board-approved written policies.	Y	<i>Y</i>
7.5	5. Presents an annual written budget to appropriate funding agencies.	Y	<i>Y</i>
7.6	6. Periodically evaluates the effectiveness of the collection and services in meeting community needs.	Y	<i>Y</i>
7.7	7. Is open the minimum standard number of public service hours for population served. (see instructions)	Y	<i>Y</i>
8. Maintains a facility to meet community needs, including adequate:			
7.8	8a. space	Y	<i>Y</i>
7.9	8b. lighting	Y	<i>Y</i>
7.10	8c. shelving	Y	<i>Y</i>
7.11	8d. seating	Y	<i>Y</i>
7.12	8e. restroom (see instructions)	Y	<i>Y</i>
9. Has the equipment and connections necessary to facilitate access to information:			
7.13	9a. telephone	Y	<i>Y</i>
7.14	9b. photocopier (see instructions)	Y	<i>Y</i>
7.15	9c. microcomputer or terminal	Y	<i>Y</i>
7.16	9d. printer	Y	<i>Y</i>
7.17	9e. telefacsimile capability (see instructions)	Y	<i>Y</i>

7.18	10. Distributes printed information listing the library's hours open, borrowing rules, services, location and phone number.	Y	Y
7.19	11. Employs a paid director in accordance with the provisions of section 90.8 of Commissioner' Regulations. (see instructions)	Y	Y

8. PUBLIC SERVICE INFORMATION

Report all information as of the end of the fiscal year reported in Part 1.

PUBLIC SERVICE OUTLETS - Libraries reporting main libraries, branches and bookmobiles should complete Service Outlets Information in Part 9.

8.1	Main Library	1	1
8.2	Branches	0	0
8.3	Bookmobiles	0	0
8.4	Other Outlets	0	0
8.5	TOTAL PUBLIC SERVICE OUTLETS (Total questions 8.1 - 8.4)	1	1

PUBLIC SERVICE HOURS - Report hours to two decimal places.

8.6	Minimum Weekly Total Hours - Main Library	65	65
8.7	Minimum Weekly Total Hours - Branch Libraries	0	0
8.8	Minimum Weekly Total Hours - Bookmobiles	0	0
8.9	Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)	65.00	65.00
8.10	Annual Total Hours - Main Library	3,528	3,528
8.11	Annual Total Hours - Branch Libraries	0	0
8.12	Annual Total Hours - Bookmobiles	0	0
8.13	Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)	3,528.00	3,528.00

9. SERVICE OUTLET INFORMATION

NOTE: Libraries reporting Public Service Outlets in questions 8.1, 8.2 and 8.3 of Part 8 are required to complete this part of the Annual Report. Use this section to enter outlet information on main libraries, branches or bookmobiles. Complete one record for *each* main library, branch or bookmobile.

1.	Outlet Name	Mastics-Moriches-Shirley Community Library	<i>Mastics-Moriches-Shirley Community Library</i>
2.	Outlet Name Status	00 (for no change)	<i>00 (for no change)</i>
3.	Street Address	407 William Floyd Parkway	<i>407 William Floyd Parkway</i>
4.	Outlet Street Address Status	00 (for no change)	<i>00 (for no change)</i>

5.	City	Shirley	<i>Shirley</i>
6.	Zip Code	11967	<i>11967</i>
7.	Phone (enter 10 digits only)	(631) 399-1511	<i>(631) 399-1511</i>
8.	Fax Number (enter 10 digits only)	(631) 281-4442	<i>(631) 281-4442</i>
9.	E-mail Address	mmshlib@suffolk.lib.ny.us	<i>mmshlib@suffolk.lib.ny.us</i>
10.	Outlet URL	www.communitylibrary.org	<i>www.communitylibrary.org</i>
11.	County	Suffolk	<i>Suffolk</i>
12.	School District		
13.	Outlet Type Code (select one):	CE	<i>CE</i>
14.	Public Service Hours Per Year for This Outlet	65	<i>3,528</i>
15.	Number of Weeks This Outlet is Open	52	<i>52</i>
16.	Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)?	Y	<i>Y</i>
17.	Is the meeting space available for public use even when the outlet is closed?	Y	<i>N</i>
18.	Total number of non-library sponsored programs, meetings and/or events at this outlet	1,032	<i>6,790</i>
19.	Enter the appropriate outlet code (select one):	LO	<i>LO</i>
20.	Who owns this outlet building?	School District	<i>School District</i>
21.	Who owns the land on which this outlet is built?	Library Board	<i>Library Board</i>
22.	Indicate the year this outlet was initially constructed	1982	<i>1982</i>
23.	Indicate the year this outlet underwent a major renovation costing \$25,000 or more	1995	<i>1995</i>
24.	Square footage of the outlet	44,000	<i>44,000</i>
25.	Total number of Internet terminals at this outlet used by the general public	95	<i>120</i>
26.	Type of connection on the outlet's public Internet computers	Cable	<i>Other (specify using the State note)</i>
27.	Maximum <u>download</u> speed of connection on the outlet's public Internet computers	Greater than 9 mbps and less than 15 mbps	<i>Greater than 25 mbps and less than 50 mbps</i>
28.	Maximum <u>upload</u> speed of connection on the outlet's public Internet computers	Greater than 9 mbps and less than 15 mbps	<i>Greater than 25 mbps and less than 50 mbps</i>
29.	Internet Provider	Cablevision/Optimum	<i>Other (specify using the State note)</i>
30.	WiFi Access (click the hyperlink for types of WiFi Access)	No restrictions to access	<i>No restrictions to access</i>

31.	Number of wireless access uses per year: Report the total number of uses of wireless access in the outlet during the last year.	8,946	
32.	Does the outlet have interactive videoconferencing capability for public use?	N	N
33.	Does the outlet have a building entrance that is physically accessible to a person in a wheelchair?	Y	Y
34.	Is every public part of the outlet accessible to a person in a wheelchair?	Y	Y
35.	<i>LIBID</i>	8000586075	8000586075
36.	<i>FSCSID</i>	NY0687	NY0687
37.	<i>Metropolitan Status Code</i>	NC	NC
38.	<i>Number of Bookmobiles in the Bookmobile Outlet Record</i>	0	0
39.	<i>Outlet Structure Status</i>	00 (for no change from previous year)	00 (for no change from previous year)

10. OFFICERS AND TRUSTEES

Report information about trustee meetings as of December 31, 2013. All public and association libraries are required by Education Law to hold at least four meetings a year.

BOARD MEETINGS

10.1	Total number of board meetings held during calendar year (January 1, 2013 to December 31, 2013)	16	15
10.2	Number of voting library board positions stated in the library's charter.	5	5
10.3	Number of current <u>voting</u> positions on library board.	5	5

BOARD MEMBER SELECTION

10.4	Enter Board Member Selection Code (select one):	EP - board members are elected in a public election	EP - board members are elected in a public election
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List Officers and Board Members for the current Calendar Year (January 1 - December 31, 2014). Complete one record for each board member. There must be a record for each voting position, whether filled or vacant.

BOARD PRESIDENT

10.5	Title (drop-down): Mr., Mrs., Ms., Miss, Dr., The Honorable, The Reverend, Other (specify using the State note), or Vacant	Mr.	Mr.
10.6	First Name	James	James
10.7	Last Name	Mazzarella	Mazzarella
10.8	Mailing Address	113 Crystal Beach	113 Crystal Beach
10.9	City	Moriches	Moriches

10.10	Zip Code (5 digits only)	11955	<i>11955</i>
10.11	Phone (enter 10 digits only)	(631) 878-1310	<i>(631) 875-5550</i>
10.12	E-mail Address	jmazz64@aol.com	<i>jmazz64@aol.com</i>
10.13	Term Begins - Month	July	
10.14	Term Begins - Year (yyyy)	2013	
10.15	Term Expires - Month	June	<i>June</i>
10.16	Term Expires - Year (yyyy)	2018	<i>2013</i>
10.17	The date the Oath of Office was taken (mm/dd/yyyy)	07/22/2013	<i>06/25/2012</i>
10.18	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/23/2013	<i>07/18/2012</i>
10.19	Is this a brand new trustee?	N	
1.	Title of Board Member (select one):	Mr.	<i>Mr.</i>
2.	First Name of Board Member	Joseph	<i>Joseph</i>
3.	Last Name of Board Member	Maiorana	<i>Maiorana</i>
4.	Mailing Address	13 Halewood Drive	<i>13 Halewood Drive</i>
5.	City	Shirley	<i>Shirley</i>
6.	Zip Code (5 digits only)	11967	<i>11967</i>
7.	E-mail address	jmaioran@suffolk.lib.ny.us	<i>jmaioran@suffolk.lib.ny.us</i>
8.	Office Held or Trustee	Vice President	<i>Vice President</i>
9.	Term Begins - Month	July	
10.	Term Begins - Year (year)	2009	
11.	Term Expires	June	<i>June</i>
12.	Term Expires - Year (yyyy)	2014	<i>2014</i>
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/27/2009	<i>06/25/2012</i>
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/28/2009	<i>07/18/2012</i>
15.	Is this a brand new trustee?		
1.	Title of Board Member (select one):	Mr.	<i>Mr.</i>
2.	First Name of Board Member	Anthony	<i>Anthony</i>
3.	Last Name of Board Member	Saggio	<i>Saggio</i>
4.	Mailing Address	50 Ann Rd	<i>50 Ann Rd</i>
5.	City	Mastic Beach	<i>Mastic Beach</i>
6.	Zip Code (5 digits only)	11951	<i>11951</i>
7.	E-mail address	a123jet@aol.com	<i>a123jet@aol.com</i>
8.	Office Held or Trustee	Clerk	<i>Clerk</i>
9.	Term Begins - Month	July	
10.	Term Begins - Year (year)	2011	
11.	Term Expires	June	<i>June</i>
12.	Term Expires - Year (yyyy)	2016	<i>2016</i>
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/25/2011	<i>06/25/2012</i>
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/26/2011	<i>07/18/2012</i>

15.	Is this a brand new trustee?	N	
1.	Title of Board Member (select one):	Mr.	<i>Mr.</i>
2.	First Name of Board Member	Joseph	<i>Joseph</i>
3.	Last Name of Board Member	Simmons	<i>Simmons</i>
4.	Mailing Address	47 Broadway	<i>47 Broadway</i>
5.	City	Mastic	<i>Mastic</i>
6.	Zip Code (5 digits only)	11950	<i>11950</i>
7.	E-mail address	getjoe@yahoo.com	<i>getjoe@yahoo.com</i>
8.	Office Held or Trustee	Trustee	<i>Trustee</i>
9.	Term Begins - Month	July	
10.	Term Begins - Year (year)	2010	
11.	Term Expires	June	<i>June</i>
12.	Term Expires - Year (yyyy)	2015	<i>2015</i>
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/26/2010	<i>06/25/2012</i>
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/27/2010	<i>07/18/2012</i>
15.	Is this a brand new trustee?	N	
1.	Title of Board Member (select one):	Mrs.	<i>Mrs.</i>
2.	First Name of Board Member	Wendy	<i>Wendy</i>
3.	Last Name of Board Member	Gross	<i>Gross</i>
4.	Mailing Address	6 Old Mastic Drive	<i>6 Old Mastic Drive</i>
5.	City	Mastic Beach	<i>Mastic Beach</i>
6.	Zip Code (5 digits only)	11951	<i>11951</i>
7.	E-mail address	wgross12@yahoo.com	<i>wgross12@yahoo.com</i>
8.	Office Held or Trustee	Trustee	<i>Trustee</i>
9.	Term Begins - Month	July	
10.	Term Begins - Year (year)	2012	
11.	Term Expires	June	<i>June</i>
12.	Term Expires - Year (yyyy)	2017	<i>2017</i>
13.	The date the Oath of Office (mm/dd/yyyy) was taken	07/23/2012	<i>06/25/2012</i>
14.	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	07/24/2012	<i>07/18/2012</i>
15.	Is this a brand new trustee?	N	

11. OPERATING FUNDS RECEIPTS

Report financial data based on the fiscal reporting year reported in Part 1. *ROUND TO THE NEAREST DOLLAR.*

LOCAL PUBLIC FUNDS

Specify by name the municipalities or districts which are the source of funds.

11.1	Does the library receive any local public funds? If yes, complete one record for each funding source; if no, go to question 11.3 (<u>see instructions</u>)	Y	Y
1.	Source of Funds	School District	<i>School District</i>
2.	Name of funding County, Municipality or District	William Floyd School District	<i>William Floyd School District</i>
3.	Amount	\$8,690,000	<i>\$8,540,000</i>
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y	Y
5.	Written Contractual Agreement	Y	Y
1.	Source of Funds	School District	<i>School District</i>
2.	Name of funding County, Municipality or District	Eastport South Manor School District	<i>Eastport South Manor School District</i>
3.	Amount	\$482,131	<i>\$599,813</i>
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y	Y
5.	Written Contractual Agreement	Y	Y
11.2	TOTAL LOCAL PUBLIC FUNDS	\$9,172,131	<i>\$9,139,813</i>

SYSTEM CASH GRANTS TO MEMBER LIBRARY

11.3	Local Library Services Aid (LLSA)	\$12,357	<i>\$11,086</i>
11.4	Central Library Aid (CLDA and/or CBA)	\$0	<i>\$0</i>
11.5	Additional State Aid received from the System	\$5,832	<i>\$0</i>
11.6	Federal Aid received from the System	\$0	<i>\$0</i>
11.7	Other Cash Grants	\$15,717	<i>\$0</i>
11.8	TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)	\$33,906	<i>\$11,086</i>

OTHER STATE AID

11.9	State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants	\$23,331	<i>\$25,667</i>
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FEDERAL AID FOR LIBRARY OPERATION

11.10	LSTA	\$0	<i>\$0</i>
11.11	Other Federal Aid	\$0	<i>\$0</i>
11.12	TOTAL FEDERAL AID (Add Questions 11.10 and 11.11)	\$0	<i>\$0</i>

11.13	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE	\$0	\$0
	OTHER RECEIPTS		
11.14	Gifts and Endowments	\$25	\$0
11.15	Fund Raising	\$0	\$0
11.16	Income from Investments	\$53,165	\$69,804
11.17	Library Charges	\$99,203	\$102,950
11.18	Other	\$17,961	\$20,430
11.19	TOTAL OTHER RECEIPTS (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)	\$170,354	\$193,184
11.20	TOTAL OPERATING FUND RECEIPTS (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$9,399,722	\$9,369,750
11.21	BUDGET LOANS	\$0	\$0
	TRANSFERS		
11.22	From Capital Fund (Same as Question 14.8)	\$0	\$0
11.23	From Other Funds	\$0	\$0
11.24	TOTAL TRANSFERS (Add Questions 11.22 and 11.23)	\$0	\$0
11.25	BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2013 (Same as Question 12.39 of previous year if fiscal year has not changed)	\$4,546,158	\$4,224,954
11.26	GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.40)	\$13,945,880	\$13,594,704

12. OPERATING FUND DISBURSEMENTS

STAFF EXPENDITURES

Salaries & Wages Paid from Library Funds

12.1	Certified Librarians	\$2,007,043	\$2,036,171
12.2	Other Staff	\$2,428,598	\$2,586,622
12.3	Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2)	\$4,435,641	\$4,622,793
12.4	Employee Benefits Expenditures	\$1,750,830	\$1,493,732
12.5	Total Staff Expenditures (Add Questions 12.3 and 12.4)	\$6,186,471	\$6,116,525

COLLECTION EXPENDITURES

12.6	Print Materials Expenditures	\$269,295	\$301,627
12.7	Electronic Materials Expenditures	\$334,667	\$288,933
12.8	Other Materials Expenditures	\$3,387	\$2,557
12.9	Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8)	\$607,349	\$593,117

CAPITAL EXPENDITURES FROM OPERATING FUNDS

12.10	From Local Public Funds (71PF)	\$283,515	\$214,078
12.11	From Other Funds (71OF)	\$0	\$0
12.12	Total Capital Expenditures (Add Questions 12.10 and 12.11)	\$283,515	\$214,078

OPERATION AND MAINTENANCE OF BUILDINGS**Repairs to Building & Building Equipment**

12.13	From Local Public Funds (72PF)	\$46,318	\$44,240
12.14	From Other Funds (72OF)	\$0	\$0
12.15	Total Repairs (Add Questions 12.13 and 12.14)	\$46,318	\$44,240
12.16	Other Disbursements for Operation & Maintenance of Buildings	\$290,785	\$215,013
12.17	Total Operation & Maintenance of Buildings (Add Questions 12.15 and 12.16)	\$337,103	\$259,253

MISCELLANEOUS EXPENSES

12.18	Office and Library Supplies	\$92,077	\$77,435
12.19	Telecommunications	\$61,777	\$29,166
12.20	Binding Expenses	\$0	\$0
12.21	Postage and Freight	\$49,644	\$53,388
12.22	Professional & Consultant Fees	\$101,802	\$86,380
12.23	Other Miscellaneous	\$475,539	\$465,958
12.24	Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22 and 12.23)	\$780,839	\$712,327

12.25	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE	\$96,491	\$94,522
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DEBT SERVICE**Capital Purposes Loans (Principal and Interest)**

12.26	From Local Public Funds (73PF)	\$0	\$0
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12.27	From Other Funds (73OF)	\$0	\$0
12.28	Total (Add Questions 12.26 and 12.27)	\$0	\$0
12.29	Budget Loans (Principal and Interest)	\$32,577	\$58,724
12.30	Short-Term Loans	\$0	\$0
12.31	Total Debt Service (Add Questions 12.28, 12.29 and 12.30)	\$32,577	\$58,724
12.32	TOTAL OPERATING FUND DISBURSEMENTS (Add Questions 12.5, 12.9, 12.12, 12.17, 12.24, 12.25 and 12.31)	\$8,324,345	\$8,048,546

TRANSFERS

Transfers to Capital Fund

12.33	From Local Public Funds (76PF)	\$1,000,000	\$1,000,000
12.34	From Other Funds (76OF)	\$0	\$0
12.35	Total Transfers to Capital Fund (Add Questions 12.33 and 12.34; same as Question 13.8)	\$1,000,000	\$1,000,000
12.36	Transfer to Other Funds	\$0	\$0
12.37	TOTAL TRANSFERS (Add Questions 12.35 and 12.36)	\$1,000,000	\$1,000,000
12.38	TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.32 and 12.37)	\$9,324,345	\$9,048,546
12.39	BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2013	\$4,621,535	\$4,546,158
12.40	GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.38 and 12.39; same as Question 11.26)	\$13,945,880	\$13,594,704

ASSURANCE

12.41	The Library operated under its plan of service in accordance with the provisions of Education Law and the Regulations of the Commissioner, and assures that the "Annual Report" was reviewed and accepted by the Library Board on (date - mm/dd/yyyy).	04/28/14	03/18/2013
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FISCAL AUDIT

12.42	Last audit performed (mm/dd/yyyy)	10/24/2013	01/02/2013
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- | | | | |
|-------|---|-------------------------|-------------------------|
| 12.43 | Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) | 07/01/2012-06/30/2013 | 07/01/2011 - 06/30/2012 |
| 12.44 | Indicate type of audit (select one): | Private Accounting Firm | Private Accounting Firm |

CAPITAL FUND

- | | | | |
|-------|--|---|---|
| 12.45 | Does the library have a Capital Fund? Enter Y for Yes, N for No. If No, stop here. If Yes, complete the Capital Fund Report. | Y | Y |
|-------|--|---|---|

13. CAPITAL FUND RECEIPTS

Report financial data based on the fiscal year reported in Part 1. *ROUND TO THE NEAREST DOLLAR.*

REVENUES FROM LOCAL SOURCES

- | | | | |
|------|--|----------|----------|
| 13.1 | Revenues from Local Government Sources | \$0 | \$0 |
| 13.2 | All Other Revenues from Local Sources | \$25,247 | \$31,758 |
| 13.3 | Total Revenues from Local Sources (Add Questions 13.1 and 13.2) | \$25,247 | \$31,758 |

STATE AID FOR CAPITAL PROJECTS

- | | | | |
|------|--|-----|-----|
| 13.4 | State Aid Received for Construction | \$0 | \$0 |
| 13.5 | Other State Aid | \$0 | \$0 |
| 13.6 | Total State Aid (Add Questions 13.4 and 13.5) | \$0 | \$0 |

FEDERAL AID FOR CAPITAL PROJECTS

- | | | | |
|------|--------------------------|-----|-----|
| 13.7 | TOTAL FEDERAL AID | \$0 | \$0 |
|------|--------------------------|-----|-----|

INTERFUND REVENUE

- | | | | |
|-------|---|-------------|-------------|
| 13.8 | Transfer from Operating Fund (Same as Question 12.35) | \$1,000,000 | \$1,000,000 |
| 13.9 | TOTAL REVENUES (Add Questions 13.3, 13.6, 13.7 and 13.8) | \$1,025,247 | \$1,031,758 |
| 13.10 | NON-REVENUE RECEIPTS | \$0 | \$0 |
| 13.11 | TOTAL CASH RECEIPTS (Add Questions 13.9 and 13.10) | \$1,025,247 | \$1,031,758 |
| 13.12 | BALANCE IN CAPITAL FUND - Beginning Balance for Fiscal Year Ending 2013 (Same as Question 14.11 of previous year, if fiscal year has not changed) | \$2,870,446 | \$1,838,688 |
| 13.13 | TOTAL CASH RECEIPTS AND BALANCE (Add Questions 13.11 and 13.12; same as Question 14.12) | \$3,895,693 | \$2,870,446 |

14. CAPITAL FUND DISBURSEMENTS

PROJECT EXPENDITURES

14.1	Construction	\$0	\$0
14.2	Incidental Construction	\$0	\$0

Other Disbursements

14.3	Purchase of Buildings	\$0	\$0
14.4	Interest	\$0	\$0
14.5	Collection Expenditures	\$0	\$0

14.6	Total Other Disbursements (Add Questions 14.3, 14.4 and 14.5)	\$0	\$0
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14.7	TOTAL PROJECT EXPENDITURES (Add Questions 14.1, 14.2 and 14.6)	\$0	\$0
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14.8	TRANSFER TO OPERATING FUND (Same as Question 11.22)	\$0	\$0
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14.9	NON-PROJECT EXPENDITURES	\$0	\$0
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14.10	TOTAL CASH DISBURSEMENTS AND TRANSFERS (Add Questions 14.7, 14.8 and 14.9)	\$0	\$0
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14.11	BALANCE IN CAPITAL FUND - Ending Balance for the Fiscal Year Ending 2013	\$3,895,693	\$2,870,446
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14.12	TOTAL CASH DISBURSEMENTS AND BALANCE (Add Questions 14.10 and 14.11; same as Question 13.13)	\$3,895,693	\$2,870,446
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15. FEDERAL TOTALS

All questions in Part 15 are calculated, locked fields.

Note: See instructions for definitions and calculations of each of these Federal Totals.

15.1	Total ALA-MLS	26.25	26.25
15.2	Total Librarians	26.25	26.25
15.3	All Other Paid Staff	64.75	64.75
15.4	Total Paid Employees	91.00	91.00
15.5	State Government Revenue	\$41,520	\$36,753
15.6	Federal Government Revenue	\$0	\$0
15.7	Other Operating Revenue	\$186,071	\$193,184
15.8	Total Operating Revenue	\$9,399,722	\$9,369,750
15.9	Other Operating Expenditures	\$1,247,010	\$1,124,826
15.10	Total Operating Expenditures	\$8,040,830	\$7,834,468
15.11	Total Capital Expenditures	\$283,515	\$214,078
15.12	Print Materials	164,490	169,986
15.13	Total Registered Borrowers	50,846	33,640
15.14	Other Capital Revenue and Receipts	\$1,000,000	\$1,000,000

15.15

Total Number of Internet
Terminals Used by the General
Public

95

120

16. FOR NEW YORK STATE LIBRARY USE ONLY

16.1

LIB ID

8000586075

8000586075

16.2

Interlibrary Relationship Code

ME

ME

16.3

Legal Basis Code

LD

LD

16.4

Administrative Structure Code

SO

SO

16.5

FSCS Public Library
Definition

Y

Y

16.6

Geographic Code

SD1

SD1

16.7

FSCS ID

NY0687

NY0687

SUGGESTED IMPROVEMENTS

Library Name:

MASTICS-MORICHES-SHIRLEY
COMMUNITY LIB

Mastics-Moriches-Shirley
Community Library

Library System:

Suffolk Cooperative Library
System

Suffolk Cooperative Library System

Name of Person Completing
Form:

Kerri A. Rosalia

Kerri A. Rosalia

Phone Number:

(631) 399-1511

(631) 399-1511

Please share with us your
suggestions for improving the
Annual Report. When
providing feedback, if
applicable please indicate the
question number each
comment/suggestion refers to.
Thank you!