

**Statement of Activities for the  
Years Ended June 30, 2014 and June 30, 2013**

**Statement of Financial Position  
June 30, 2014 and June 30, 2013**

	<b>FY2014</b>	<b>FY2013</b>
<b>UNRESTRICTED REVENUES</b>		
Member fees	\$ 1,187,842	\$1,267,673
Amigos services	15,837,963	14,549,612
Investment income	261,246	232,857
Realized gain on investment	305,375	239,506
NEH training - grant	94,609	223,624
NEH training - non-grant	12,400	14,100
Total unrestricted revenues	<u>17,699,435</u>	<u>16,527,372</u>
<b>EXPENSES</b>		
Amigos services	17,253,491	15,629,350
NEH training - grant	213,343	299,723
Total expenses	<u>17,466,834</u>	<u>15,929,073</u>
Change in unrestricted Net Assets from Operations	232,601	598,299
Inherent contribution related to merger of MLNC	-	618,995
Unrealized Gain on investments	800,267	974,448
Increase in unrestricted net assets	1,032,868	2,191,742
Net assets, beginning of year	7,360,587	5,168,845
Net assets, end of year	<u>\$ 8,393,455</u>	<u>\$ 7,360,587</u>

	<b>FY2014</b>	<b>FY2013</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$2,221,167	\$2,166,484
Investments, at market value	10,030,093	9,136,859
Accounts receivable from participating institutions and companies, net	1,894,899	1,646,046
Due from NEH	4,317	9,145
Prepaid expenses	50,885	47,755
Inventory	24,648	28,234
Total current assets	<u>14,226,009</u>	<u>13,034,523</u>
<b>PROPERTY AND EQUIPMENT</b>		
Computer service equipment	126,119	117,881
Office furniture and equipment	23,615	7,552
Software	319,295	326,126
Total property and equipment	469,029	451,559
Less accumulated depreciation	(334,343)	(364,486)
Net property and equipment	<u>134,686</u>	<u>87,073</u>
<b>OTHER ASSETS</b>		
Deposits	11,375	12,000
<b>TOTAL ASSETS</b>	<u>\$14,372,070</u>	<u>\$13,133,596</u>

	<b>FY2014</b>	<b>FY2013</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities	\$4,852,815	\$4,024,461
Unearned operating revenues	1,125,800	1,748,548
Total current liabilities	<u>5,978,615</u>	<u>5,773,009</u>
<b>NET ASSETS</b>		
Unrestricted	8,393,455	7,360,587
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$14,372,070</u>	<u>\$13,133,596</u>



# 2014 Annual Report

## FY2014 Board of Directors



**Oliver Delaney, Chair**  
Independent Director  
(Oklahoma City, OK)



**Art Lichtenstein, Vice Chair**  
University of Central  
Arkansas (Conway, AR)



**Polly McCord, Treasurer**  
University of the Incarnate  
Word (San Antonio, TX)



**Jennifer Goodson, Secretary**  
Fort Smith Public Library  
(Fort Smith, AR)



**Ruben Aragon**  
New Mexico Highlands  
University (Las Vegas, NM)



**Shirley Dickerson**  
Stephen F. Austin State  
University  
(Nacogdoches, TX)



**Bill Hair**  
Baylor University  
(Waco, TX)



**Liz MacDonald**  
Lindenwood University  
(St. Charles, MO)



**Gretchen McCord**  
Independent Director  
(Elgin, TX)



**Steve Potter**  
Mid-Continent Public  
Library  
(Independence, MO)



**Craig Stephenson**  
Independent Director  
(Ponca City, OK)



**Carla Stoffle**  
University of Arizona  
(Tucson, AZ)



**Bonnie Juergens**  
Ex Officio  
Amigos Library Services  
(Dallas, TX)

## THE MISSION OF AMIGOS

*Amigos Library Services is a member-led and member-focused cooperative whose mission is to promote resource-sharing and to obtain innovative services more affordably through collaboration. As members we work together to enhance our roles as education and information providers to library users. Membership in Amigos strengthens us as leaders in our communities.*

# ***From the Chair & Chief Executive Officer***

Oliver Delaney and Bonnie Juergens

Another busy year for members and Amigos staff resulted in financial and time savings for members who participate in the Amigos discount, education, consulting, and courier programs.

Members benefited from 77 partnerships with leading providers of electronic databases and journals, e-books, software services, and supplies. Ten of these vendor partnerships were added during the year. Purchases through Amigos provided convenience as well as collective cost savings of more than \$5 million. Library staff members expanded their knowledge by participating in Amigos' educational programs. Amigos hosted 30 free Know & Go sessions on 27 topics and conducted 80 fee-based training sessions for 3,601 participants. Over 250 participating libraries shipped more than 660,000 items through the courier service for an estimated total savings of more than \$400,000 in shipping costs.

The Amigos Board of Directors authorized the addition of benefits free to members, including Ask Amigos - The Librarian's Reference Desk; free registration to all Amigos online conferences; and one free simultaneous-user RDA Toolkit subscription per member library. These benefits save library expenses while reinforcing the collaborative commitment to sharing information and expertise, helping educate knowledge workers, and supporting library-related standards.

Collaboration provides Amigos the financial and technological strength to undertake new programs. During FY2014, development continued on the Amigos eShelf™ program. When in production, this e-book distribution platform will serve many purposes among a broad range of members.

Sharing solutions as well as resources, the members of Amigos continue to deliver needed services while containing costs. Working together, members leverage collective strength to benefit each in serving the local clientele and providing access to the rich resources in each member library.

## ***FY2014 Highlights***

### ***New Member Benefits***

The Amigos Board of Directors established three new member benefits in FY2014, designed to increase the value of Amigos membership and strengthen members' connection to our staff and programs. These new free benefits join our popular Know & Go updates that continue to be available free to all staff in Amigos member libraries. The new benefits are:

- Ask Amigos - The Librarian's Reference Desk  
The Ask Amigos library support service was launched to provide information and brief consultations on all aspects of library operations free of charge for Amigos Members and, in partnership with the Texas State Library and Archives Commission, for public libraries in Texas.
- Free Registration to all Amigos Online Conferences  
Representing 194 member institutions, 1,040 attendees participated in our annual Amigos Membership Conference, May 15-16, 2014. And 1,481 library staff members participated in four topical online conferences:  
Preservation Back to Basics - September 2013  
MOOCs, Mobile Technologies - Their Impact on Reference Service - November 2013  
Is RDA on Your RaDAR? - February 2014  
I've Got What in My Library? Caring for Non-Traditional Materials - April 2014
- Free Simultaneous-User RDA Toolkit Subscription  
To support the adoption of the new Resource Description and Access (RDA) cataloging standard, we began covering the cost of an RDA Toolkit subscription with one simultaneous user for all Amigos Members. One hundred forty-seven member libraries have taken advantage of this benefit.

### ***Amigos Fellowship and Opportunity Awards Program***

Each year, this program provides awards up to \$10,000 to library and information professionals in Amigos member libraries to fund development projects. We have awarded over \$110,000 to foster resource-sharing and development for individuals and teams. A key aspect of the program is sharing the experiences of members with other members.

The following were recipients of 2014 awards:

Melissa Salnave Fort Bend County Libraries, Stafford, TX Project Title: Makerspace at the Library	Bruce Flanders Mid-America Nazarene University, Olathe, KS Project Title: BYOD and Collaborate: a Low-Cost/High-Tech Student Collaboration Solution
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### ***Members Gaining Knowledge***

Amigos Members expanded their knowledge through our comprehensive continuing education program. In FY2014, we hosted 30 Know & Go sessions on 27 topics, listed 145 courses in our course catalog, and conducted 80 training sessions for 3,601 participants. The quality of our continuing education program continued to be affirmed through accreditation as an Authorized Provider by the International Association for Continuing Education and Training (IACET). In addition, we provide two courses approved for participants in the American Library Association-Allied Professional Association's Library Support Staff Certification program: Cataloging and Classification Basics and Reference and Information Services.

Through our partnership with OCLC, we completed 17 system implementations and 33 training sessions. In December 2013, we hosted the OCLC member event "Collective Insight: Driven by Shared Data." To support the migration to WorldShare ILL, we conducted 63 training sessions on the new interface.

Consulting projects included custom workshops, mobile website best practices, discovery services research, OCLC ILLiad and QuestionPoint implementation project management, preservation assistance grants, collection conservation, and preservation site surveys.

### ***Members Maximizing Resources***

Amigos Members continued to benefit from 77 partnerships with leading providers of electronic databases, electronic journals, e-books and library technologies as well as library and archival supplies and services. Purchases through Amigos continue to offer convenience as well as cost savings.

Amigos Members gained access to discounts offered by 10 new vendor partners and 12 new products. New vendors included Hollinger Metal Edge, Maney Publishing, Springshare, and others. New products from longer-term partners included the Films on Demand Nursing Collection, Alexander Street Press Public Library Collections Online, and Sage U.S. Political Stats.

Twelve vendor partners sponsored the annual Amigos Member Conference held in May 2014.

Amigos staff shared news and program updates at the following state library association conferences: Arizona, Arkansas, Illinois, Missouri, New Mexico, Oklahoma, and Texas.

### ***Members Preserving the Past and Preparing for the Future***

Since its introduction in 1991, the Imaging and Preservation Service relied on partial funding from the National Endowment for the Humanities. With the discontinuation of this funding in FY2014, Amigos ended the program. Collections care advice, education, and referral continue to be available to members from of the Amigos Consulting and Education Service.

### ***Members Sharing***

Two Amigos programs continued to ensure the cost-effectiveness of borrowing and lending among libraries; the Amigos reciprocal borrowing agreements and the Trans-Amigos Express (TAE) regional courier service. Libraries participating in reciprocal agreements gain access to no-charge loans and copies from almost 400 Amigos Member libraries and more than 200 libraries in the western and midwestern U.S.

In FY2014, 257 TAE participants shipped more than 660,000 items through the courier service for an estimated total savings of more than \$400,000 in shipping costs.

In Texas, the service is known as TExpress. We have partnered with the Texas State Library and Archives Commission to provide low-cost TExpress courier service to Texas libraries since the program's founding in 1997. A significant expansion of TAE was achieved through connections to the Kansas Library Express and to MOBIUS in Missouri. Combined with the previous year's connection to the Mid-America Library Alliance based in Kansas City, MO, TAE's reach now extends from Arkansas, New Mexico, Oklahoma, and Texas to more than 650 libraries across Kansas, Missouri, Iowa and Illinois.

## ***Members Serving Members***

### ***Amigos Committees & Task Forces***

#### ***Executive Committee***

Oliver Delaney, Chair, Independent Director, Oklahoma City, OK  
Art Lichtenstein, Vice Chair, University of Central Arkansas, Conway, AR  
Jennifer Goodson, Secretary, Fort Smith Public Library, Fort Smith, AR  
Polly McCord, Treasurer, University of the Incarnate Word, San Antonio, TX  
Staff Liaison: Bonnie Juergens

#### ***Budget and Finance Committee***

Polly McCord, University of the Incarnate Word, San Antonio, TX  
Steve Potter, Mid-Continent Public Library, Independence, MO  
Craig Stephenson, Independent Director, Ponca City, OK  
Staff Liaison: Charles Cason

#### ***Amigos Fellowship and Opportunity Awards Selection Committee***

Melissa Atkinson, Abilene Christian University, Abilene, TX  
Linda Creibaum, Arkansas State University, Jonesboro, AR  
Linda Morgan Davis, Albuquerque/Bernalillo County Library System, Albuquerque, NM  
Karen Grondin, Grand Canyon University, Phoenix, AZ  
Steven Edscorn, Northeastern State University, Tahlequah, OK  
Julie Robinson, Kansas City Public Library, Kansas City, MO  
Staff Liaison: Laura Kimberly

#### ***Amigos Nominating Committee***

Jennifer Goodson, Fort Smith Public Library, Fort Smith, AR  
Cody Gregg, South Texas College, McAllen, TX  
John Trischitti, Midland County Public Library, Midland, TX  
Staff Liaison: Trisha Mooney

#### ***Amigos Imaging and Preservation Service Advisory Committee***

Rich Adam, Albuquerque Academy, Albuquerque, NM  
Libby Coyner, Arizona State Archives, Phoenix, AZ  
Leslie Meyer, Witte Museum, San Antonio, TX  
Dr. Wendy Richter, Arkansas History Commission, Little Rock, AR  
Gerri Schaad, National Cowboy & Western Heritage Museum, Oklahoma City, OK

#### ***Amigos Officers Nomination Task Force***

Polly McCord, University of the Incarnate Word, San Antonio, TX  
Shirley Dickerson, Stephen F. Austin State University, Nacogdoches, TX  
Bill Hair, Baylor University, Waco, TX  
Staff Liaison: Trisha Mooney