2005 Annual Services Report
Service Annual Survey

Libraries and Archives

FORM
SA-51912E

REPORT DUE

Any questions call 1–800–772–7851
M–F, 8:30 a.m. to 5:00 p.m. EST.

Please correct any error in the name, address, or ZIP Code.

YOUR RESPONSE IS REQUIRED BY LAW
Title 13, U.S. Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau.

YOUR RESPONSE IS CONFIDENTIAL BY LAW
Title 13, U.S. Code, requires that your response may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. The law also provides that copies retained in your files are immune from legal process.

YOUR RESPONSE IS IMPORTANT
The services industries account for nearly 70 percent of all economic activity. We conduct this survey to obtain timely, comprehensive and consistent measures needed by policy-makers, businesses, and the public to accurately assess domestic economic performance.
Annual Services Report

- This report should be completed and returned on or before the due date in the preaddressed envelope provided.
- If filing within the required time frame will cause an undue burden and you would like an extension, or if you have any questions, please write to:

  U.S. CENSUS BUREAU
  1201 East 10th Street
  Jeffersonville, IN 47132-0001

or call a Census Bureau Representative at 1–800–772–7851, weekdays from 8:30 a.m. to 5:00 p.m., eastern standard time.

1 Report Coverage

This report covers all domestic locations that report payroll for the Federal Employer Identification Number (EIN) shown in the address label primarily engaged in providing library or archive services. These establishments are engaged in maintaining collections of documents (e.g., books, journals, newspapers, and music) and facilitating the use of such documents (recorded information regardless of its physical form and characteristics) as are required to meet the informational, research, educational, or recreational needs of their user. These establishments may also acquire, research, store, preserve, and generally make accessible to the public historical documents, photographs, maps, audio material, audiovisual material, and other archival material of historical interest. All or portions of these collections may be accessible electronically.

Does the above coverage describe this firm’s business activity?

☐ Yes – Go to 2
☐ No – Specify the firm’s business activity and complete the report where applicable beginning with 2.

2 Federal Employer Identification Number (EIN)

Is the Federal Employer Identification Number (EIN) the same as was reported on the firm’s latest Employer’s Quarterly Federal Tax Return (IRS Form 941)?

☐ Yes – Go to 3
☐ No – Enter the current EIN.

When did the firm begin reporting payroll under this EIN?

3 Report Periods

What periods of time will this data represent?

- Report data for the 2005 and 2004 calendar years if possible.
- For locations that were sold or acquired during a year, only report for the periods that this firm operated the locations.

☐ 2005 and 2004 calendar years – Go to 4
☐ Other than calendar years – Enter the periods this report will cover.

(e.g., fiscal years, periods with less than a full calendar year).

Form asr_b0_05 (10-24-2005)
### 4. Revenue

Report the total revenue for this firm’s locations defined in **1** for the following categories.

- Enter "0" where applicable.
- Estimates are acceptable.
- Do not combine data for two or more detail lines.

**Include:**
- Program service revenue for services provided in 2004 and 2005, whether or not payment was received in 2004 and 2005.
- Gross sales of merchandise, minus returns and allowances.
- Income from interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments.
- Gross contributions, gifts, and grants received (whether or not restricted for use in operations).
- Dues and assessments from members and affiliates.
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators).
- Gross receipts from fundraising activities.

**Exclude:**
- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency.
- Gross receipts of departments or concessions operated by other companies.
- Amounts transferred to operating funds from capital or reserve funds.

<table>
<thead>
<tr>
<th>2005 Revenue</th>
<th>2004 Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bil.</td>
<td>Mil.</td>
</tr>
<tr>
<td><strong>1. Contributions, gifts, and grants received</strong></td>
<td>$</td>
</tr>
<tr>
<td><strong>2. Investment and property income</strong> – Include interest and dividends. Exclude gains (losses) from assets sold</td>
<td>$</td>
</tr>
<tr>
<td><strong>3. All other revenue</strong> – Revenue not reported in lines 1–2. If this item is greater than 20% of the total revenue, specify the primary source of the revenue here</td>
<td>$</td>
</tr>
<tr>
<td><strong>4. TOTAL REVENUE</strong> – Sum of lines 1–3</td>
<td>$</td>
</tr>
</tbody>
</table>

**5. Not Applicable**
### Operating Expenses

Report operating expenses for this firm’s locations as defined in 1 for the following categories.

- Enter "0" where applicable.
- Estimates are acceptable.

**Exclude:**
- Transfers made within the company
- Capitalized expenses
- Interest
- Bad debt
- Impairment
- Income tax

#### Personnel Costs

<table>
<thead>
<tr>
<th>Category</th>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Gross annual payroll</td>
<td>$1821</td>
<td>$</td>
</tr>
<tr>
<td>2. Employer’s cost for fringe benefits</td>
<td>$1822</td>
<td>$</td>
</tr>
<tr>
<td>3. Temporary staff and leased employee expense</td>
<td>$1823</td>
<td>$</td>
</tr>
</tbody>
</table>

#### Expensed Materials, Parts and Supplies (not for resale)

<table>
<thead>
<tr>
<th>Category</th>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>4. Expensed equipment</td>
<td>$1824</td>
<td>$</td>
</tr>
<tr>
<td>5. Expensed purchases of other materials, parts, and supplies</td>
<td>$1825</td>
<td>$</td>
</tr>
</tbody>
</table>

#### Expensed Purchased Services

<table>
<thead>
<tr>
<th>Category</th>
<th>2005 Operating Expenses</th>
<th>2004 Operating Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>6. Expensed purchases of software</td>
<td>$1826</td>
<td>$</td>
</tr>
<tr>
<td>7. Purchased electricity and fuels (except motor fuels)</td>
<td>$1827</td>
<td>$</td>
</tr>
<tr>
<td>8. Lease and rental payments</td>
<td>$1828</td>
<td>$</td>
</tr>
</tbody>
</table>
Operating Expenses – (Continued)

Report operating expenses for this firm’s locations as defined in 1 for the following categories.

- Enter "0" where applicable.
- Estimates are acceptable.
- **Exclude:**
  - Transfers made within the company
  - Capitalized expenses
  - Interest
  - Bad debt
  - Impairment
  - Income tax

Expensed Purchased Services – (Continued)

9. **Purchased repair and maintenance** – **Include** expensed repair and maintenance to buildings and integral building components (e.g., elevators, heating and cooling systems), structures, offices, machinery, vehicles, equipment, and computer hardware. **Exclude** materials, parts, and supplies used for repair and maintenance performed by this firm’s employees. Report janitorial and grounds maintenance services in line 13.

10. **Purchased advertising and promotional services** – **Include** marketing and public relations services.

**Other Operating Expenses**

11. **Depreciation and amortization charges** – **Include** depreciation charges taken against tangible assets owned and used by your firm, tangible assets and improvements owned by your firm within leaseholds, tangible assets obtained through capital lease agreements, and amortization charges against intangible assets (e.g., patents, copyrights). **Exclude** impairment.

12. **Governmental taxes and license fees** – Payments to government agencies for taxes and licenses. **Include** business and property taxes. **Exclude** income taxes, and sales and excise taxes collected from customers.

13. **All other operating expenses** – Report all other operating expenses not reported above, unless specifically excluded in the general instructions at the top of the page. **Exclude** purchases of merchandise for resale and non-operating expenses.


Not Applicable
E-commerce includes sales and receipts from any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system. Transactions are agreements between buyers and sellers to transfer ownership of, or rights to use, goods or services. Payment for these goods and services may or may not be made online.

Include:
- Revenue from online orders for goods or services placed by a buyer.
- Commissions or fees from trading of securities or the sale of other financial products online (insurance, loans, etc.).
- Commissions or fees from selling or facilitating the sale of third party products through your company’s website.
- Commissions or fees from use of computerized reservation systems, financial transaction processing systems, etc.
- Revenue from orders or contracts negotiated online with a buyer and seller on the price and terms for transferring ownership or the rights to use goods or services.
- Revenue from telephone transactions using interactive voice response systems.

Exclude:
- Online billings where the order or contract was not negotiated online.
- Delivery of services online where the order or contract was not negotiated online.
- Provision of telecommunications systems and related infrastructure systems where the order or contract for such services was not negotiated online.
- Orders for goods or services placed by fax or over switched telephone network.
- Online advertising.

Did the revenue reported in [1] include any e-commerce revenue?

- Yes – What was this firm’s e-commerce revenue? 
- No – Go to [2]

When did this firm begin e-commerce sales? 

Export Revenue

An exported service is a service performed for a customer or client (individual, government, business establishment, etc.) located outside the United States (i.e., outside the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions).

Include:
- Revenue from the sale of personal, business, or mainframe computer software to clients and customers located outside the United States.
- Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, subsidiaries, branches, etc.).

Exclude:
- Services provided to domestic subsidiaries of foreign firms.

Did the revenue reported in [4] include any revenue from exports?

- Yes – What was this firm’s revenue from exports? 
- No – Go to [1]

Not Applicable
Ownership or Control
Does another firm own more than 50 percent of the voting stock or have the power to control the management and policies of this company?

1 Yes – Provide this firm’s information.
2 No – Go to 13

Name of owning or controlling company

EIN

Street address

City, State, ZIP Code

Acquisitions or Mergers
Did this company acquire or merge with another firm in 2005 or 2004?

1 Yes – Provide the date of the merger or acquisition and the firm’s information.
2 No – Go to 13

Name of company acquired or merged with

EIN

Street address

City, State, ZIP Code

Remarks – Please provide an explanation for any inconsistent or incomplete data that would aid in understanding this report. For any separate correspondence pertaining to this report, please include the identification number shown in the address label area at the top of the first page.

Certification – This report is substantially accurate and has been prepared in accordance with the instructions.

Name of person completing this report – Please print
Title
Date

Address (Street address, City, State, ZIP Code)

Telephone number
Area code
Number
Extension

Fax number
Area code
Number
Extension

E-mail address

Return Completed form to:
U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47132-0001

or fax to: 1-800-447-4613

To see aggregate industry results of previous Service Annual Surveys, go to the following website: www.census.gov/econ/www/servmenu.html
General Instructions

- Report data on an accrual basis, except for payroll.
- Dollars should be rounded to the nearest dollar.
- If a figure is $1,030,280,456 it should be reported as 1 030 280 456

Include in operating revenue:

- Report gross billings, except where noted elsewhere on the form.
- Amounts received for work subcontracted to others.
- For locations that were sold or acquired during a year, only report for the periods that this firm operated the locations.
- Revenue from services performed by domestic locations of foreign parent firms, subsidiaries, branches, etc.
- Dues and assessments from members and affiliates.

Exclude from operating revenue:

- Taxes collected directly from customers or clients and paid directly to a local, state, or federal tax agency.
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others.
- Commissions from vending machine operators.
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions).
- Non-operating revenue such as income from investments, sales of company-owned real estate (land and building), or other assets, (except inventory held for resale, securities, gifts, loans, contributions, or grants).
- Revenue from the sale of used equipment.

Item Specific Instructions

Item 6 – Operating Expenses

Line 1 – Gross annual payroll

Include salaries and wages, commissions, dismissal pay, bonuses, employee contributions to Social Security, income tax withholding, union dues, group insurance premiums, savings bonds, cash equivalent in-kind, allowances, holiday pay, vacation pay, sick leave, stock purchase plans, and employee contributions to pension plans. Exclude the cost of leased employees, employer's cost for fringe benefits, temporary staff obtained from temporary help services. For unincorporated businesses, exclude profit or other compensation of proprietors or partners.

All other operating expenses

Include travel and entertainment; postage, shipping or delivery services, warehousing, and storage services; royalties; security services; janitorial and grounds maintenance services; purchased transportation with operators; and other expenses not reported elsewhere.