1. GENERAL LIBRARY INFORMATION
Report all information in Part 1 as of December 31, 2012, except for questions related to the current library director/manager (questions 1.35 through 1.40).

1.1 Library ID Number 2400616490
1.2 Library Name ULYSSES PHILOMATHIC LIBRARY
1.3 Name Status (State use only) 00 (for no change from previous year)
1.4 Structure Status (State use only) 00 (for no change from previous year)
1.5 Community Trumansburg
1.6 Beginning Fiscal Reporting Year 01/01/2012
1.7 Ending Fiscal Reporting Year 12/31/2012
1.8 Is the library now reporting on a different fiscal year than it reported on in the previous Annual Report? 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
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
1.11 Beginning Local Fiscal Year 01/01/2012
1.12 Ending Local Fiscal Year 12/31/2012
1.13 Address Status 00 (for no change from previous year)
1.14 Street Address 74 EAST MAIN STREET
1.15 City TRUMANSBURG
1.16 Zip Code 14886
1.17 Mailing Address 74 EAST MAIN STREET
1.18 City TRUMANSBURG
1.19 Zip Code 14886
1.20 Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number) (607) 387-5623
1.21 Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number) (607) 387-3823
1.22 E-Mail Address to Contact the Library (Enter N/A if no e-mail address) uphiloma@twcny.rr.com
1.23 Library Home Page URL (Enter N/A if no home page URL) WWW.TRUMANSBURGLIBRARY.ORG
1.24 Population Chartered to Serve (per 2010 Census) 4,900
1.25 Indicate the type of library as stated in the library's charter (select one): ASSOCIATION
1.26 Indicate the area chartered to serve as stated in the library's charter (select one): Town
1.27 During the reporting year, has there been any change to the library's legal service area boundaries? Changes may be the result of a Regents charter action or due to a new contract to provide library services to residents of an area not served by a public library N
1.28 Indicate the type of charter the library currently holds (select one): Absolute
1.29 Date the library was granted its absolute charter or the date of the provisional charter if the library does not have an absolute charter 03/23/1973

1.30 Date the library was last registered 03/01/1937

1.31 Federal Employer Identification Number 223260334

1.32 County TOMPKINS

1.33 School District Trumansburg Central School

1.34 Library System Finger Lakes Library System

NOTE: For questions 1.35 through 1.40, report all information for the current library director/manager.

1.35 Title of Library Director/Manager (select one): Ms.

1.36 First Name of Library Director/Manager Annette

1.37 Last Name of Library Director/Manager Birdsall

1.38 NYS Public Librarian Certification Number 20580

1.39 E-mail Address of the Director/Manager uphiloma@twcny.rr.com

1.40 Fax Number of the Director/Manager (607) 387-3823

1.41 Does the library charge fees for library cards to people residing outside the system's service area? N

1.42 For the fiscal reporting year (questions 1.6 and 1.7) was all or part of the library's budget either subject to a public vote(s) or from a previous appropriation(s) which was approved by public vote(s). Enter Y for Yes, N for No. If yes, please complete one record for each vote held. If no, go to question 1.44. Y

1.43 For the fiscal year that ended in 2012, indicate the total percentage of the library's local public funding that was either subject to public vote(s) or that came from a previous appropriation(s) approved by public vote(s) still in effect. 38%

1.44 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 each contract. If no, go to question 1.45. N

1.45 Name of contracting municipality or district N/A

1.46 Is this a written contractual agreement? N/A

1.47 Population of the geographic area served by this contract N/A

1.48 Dollar amount of contract N/A

1.49 Enter the appropriate code for range of services provided (select one): N/A
1.45 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.

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

PRINT MATERIALS

<table>
<thead>
<tr>
<th>Cataloged Books</th>
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<tbody>
<tr>
<td>Adult Fiction Books</td>
<td>7,777</td>
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<tr>
<td>Adult Non-fiction Books</td>
<td>6,790</td>
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<tr>
<td><strong>Total Adult Books (Total questions 2.1 &amp; 2.2)</strong></td>
<td>14,567</td>
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<tr>
<td>Children's Fiction Books</td>
<td>6,240</td>
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<tr>
<td>Children's Non-fiction Books</td>
<td>2,168</td>
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<tr>
<td><strong>Total Children's Books (Total questions 2.4 &amp; 2.5)</strong></td>
<td>8,408</td>
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<tr>
<td><strong>Total Cataloged Books (Total questions 2.3 &amp; 2.6)</strong></td>
<td>22,975</td>
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<table>
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<tr>
<th>Other Print Materials</th>
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<tbody>
<tr>
<td>Total Uncataloged Books</td>
<td>100</td>
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<tr>
<td>Total Print Serials</td>
<td>48</td>
</tr>
<tr>
<td>All Other Print Materials</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Print Materials (Total questions 2.8 through 2.10)</strong></td>
<td>148</td>
</tr>
<tr>
<td><strong>Total Print Materials (Total questions 2.7 and 2.11)</strong></td>
<td>23,123</td>
</tr>
</tbody>
</table>

ELECTRONIC MATERIALS

| Electronic Books | 20 |
| Local Databases | 11 |
| NOVELNY Databases | 9 |
| **Total Databases (Total questions 2.14 and 2.15)** | 20 |
| Other Electronic Materials (includes all other materials in digital format such as e-serials, government documents, electronic files, reference tools, scores, maps, etc.) | 73 |
| **Total Electronic Materials (Total questions 2.13, 2.16 and 2.17)** | 113 |

ALL OTHER MATERIALS

| Audio - Physical Units | 979 |
| Audio - Downloadable Titles | 0 |
| Video - Physical Units | 1,017 |
| Video - Downloadable Titles | 0 |
| All Other Materials (includes microform, films, slides, etc.) | 16 |
| **Total Other Materials Holdings (Total questions 2.19 through 2.23)** | 2,012 |

| GRAND TOTAL HOLDINGS (Total questions 2.12, 2.18 and 2.24) | 25,248 |

CURRENT SERIAL SUBSCRIPTIONS
2.26 Current Print Serial Subscriptions 48

ADDITIONS TO HOLDINGS - Do not subtract withdrawals or discards.

2.27 Cataloged Books 1,850
2.28 All Other Print Materials 198
2.29 Electronic Materials 0
2.30 All Other Materials 309
2.31 Total Additions (Total questions 2.27 through 2.30) 2,357

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES
Report all information on questions 3.1 through 3.10 and 3.51 through 3.59 as of the end of the fiscal year reported in Part 1; report information on questions 3.11 through 3.50 for the 2012 calendar year.

LIBRARY SPONSORED PROGRAMS

3.1 Adult Program Sessions 303
3.2 Young Adult Program Sessions 7
3.3 Children's Program Sessions 89
3.4 All Other Program Sessions 0
3.5 Total Number of Program Sessions (Total questions 3.1 through 3.4) 399

3.6 Adult Program Attendance 2,272
3.7 Young Adult Program Attendance 42
3.8 Children's Program Attendance 1,901
3.9 All Other Program Attendance 0
3.10 Total Program Attendance (Total questions 3.6 through 3.9) 4,215

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 2012 (check all that apply):

a. Program(s) for children  Yes
b. Program(s) for young adults  Yes
c. Summer Reading at New York Libraries name and/or logo used  Yes
d. Collaborative Summer Library Program (CSLP Manual, provided through the New York State Library, used  Yes
e. N/A  No

3.12 Library outlets offering a summer reading program 1
3.13 Children registered for the library's summer reading program 152
3.14 Young adults registered for the library's summer reading program 12
3.15 Total number registered for the library's summer reading program (total 3.13 + 3.14) 164
3.16 Children's program sessions - Summer 2012 19
3.17 Young adult program sessions - Summer 2012 6
3.18 Total program sessions - Summer 2012 (total 3.16 + 3.17) 25
3.19 Children's program attendance - Summer 2012 351
3.20 Young adult program attendance - Summer 2012 16
3.21 Total program attendance - Summer 2012 (total 3.19 + 3.20) 367

**COLLABORATORS**

| 3.22 Public school district(s) and/or BOCES | 1 |
| 3.23 Non-public school(s) | 1 |
| 3.24 Childcare center(s) | 2 |
| 3.25 Summer camp(s) | 0 |
| 3.26 Municipality/Municipalities | 2 |
| 3.27 Literacy provider(s) | 0 |
| 3.28 Other (describe using the State note) | 0 |
| **3.29 Total Collaborators (total 3.22 through 3.28)** | **6** |

**EARLY LITERACY PROGRAMS**

3.30 Did the library offer early literacy programs? (Enter Y for Yes, N for No)  
Y

3.31 Indicate types of programs offered (check all that apply)

| | a. Focus on birth - school entry | Yes |
| | b. Focus on parents & caregivers | No |
| | c. Combined audience | Yes |
| | d. N/A | No |

3.32 Number of sessions

| | a. Focus on birth - school entry | 40 |
| | b. Focus on parents & caregivers | 0 |
| | c. Combined audience | 21 |
| | d. N/A | N/A |

3.33 Total Sessions  
61

3.34 Attendance at sessions

| | a. Focus on birth - school entry | 953 |
| | b. Focus on parents & caregivers | 0 |
| | c. Combined audience | 182 |
| | d. N/A | 0 |

3.35 Total Attendance  
1,135

3.36 Collaborators (check all that apply):

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

**ADULT LITERACY**

3.37 Did the library offer adult literacy programs?  
No

3.38 Total program sessions  
N/A

3.39 Total program attendance  
0

3.40 Collaborators (check all that apply)

| | a. Literacy NY (Literacy Volunteers of America) | No |
| | b. Public School District(s) and/or BOCES | No |
| | c. Non-Public Schools | No |
| | d. Other (see instructions and describe using State Note) | No |
| | e. N/A | Yes |
PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)

3.41 Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No) N
3.42 Children's program sessions 0
3.43 Young adult program sessions 0
3.44 Adult program sessions 0
3.45 Total program sessions (total 3.42 + 3.43 + 3.44) 0
3.46 Children's program attendance 0
3.47 Young adult program attendance 0
3.48 Adult program attendance 0
3.49 Total program attendance (total 3.46 + 3.47 + 3.48) 0
3.50 Collaborators (check all that apply):
   a. Literacy NY (Literacy Volunteers of America) No
   b. Public School District(s) and/or BOCES No
   c. Non-Public School(s) No
   d. Other (describe using the State note) No
   e. N/A Yes

LIBRARY USE

3.51 Library visits (total annual attendance) 41,820
3.52 Registered resident borrowers 3,092
3.53 Registered non-resident borrowers 1,170

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

3.54 Does the library have an open meeting policy? Y
3.55 Does the library have a policy protecting the confidentiality of library records? Y
3.56 Does the library have an Internet use policy? Y
3.57 Does the library have a disaster policy? Y

ACCESSIBILITY (Answer Y for Yes, N for No)

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

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 19,342
4.2 Adult Non-fiction Books 10,312
4.3 Total Adult Books (Total questions 4.1 & 4.2) 29,654
4.4 Children's Fiction Books 15,548
4.5 Children's Non-fiction Books 3,478
4.6 Total Children's Books (Total questions 4.4 & 4.5) 19,026
4.7 Total Cataloged Book Circulation (Total question 4.3 & 4.6) 48,680

CIRCULATION OF OTHER MATERIALS
4.8 Circulation of Adult Other Materials 12,940
4.9 Circulation of Children's Other Materials 3,042
4.10 Total Circulation of Other Materials (Total questions 4.8 & 4.9) 15,982
4.11 Grand Total Circulation Transactions (Total questions 4.7 & 4.10) 64,662
4.12 Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9) 22,068

REFERENCE TRANSACTIONS
4.13 Total Reference Transactions 6,034

INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)
4.14 TOTAL MATERIALS RECEIVED 12,203

INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)
4.15 TOTAL MATERIALS PROVIDED 6,518

5. AUTOMATION AND TELECOMMUNICATIONS
Report all information as of December 31, 2012.

SYSTEMS AND SERVICES
5.1 Automated circulation system? Y
5.2 Online public access catalog (OPAC)? Y
5.3 Electronic access to the OPAC from outside the library? Y
5.4 Annual number of visits to the library's website 35,606
5.5 Does the library use Internet filtering software on any computer? N
5.6 Number of uses (sessions) of public Internet computers per year 9,319
5.7 Name of the person at the library to contact regarding Information Technology (IT) services Rene Carver
5.8 IT contact's telephone number (enter 10 digits only and hit the Tab key) (607) 387-5004
5.9 IT contact's email address newyorkdl@gmail.com

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

BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS
6.2 Library Director (certified) 1
6.3 Vacant Library Director (certified) 0
6.4 Librarian (certified) 1
6.5 Vacant Librarian (certified) 0
6.6 Library Manager (not certified) 0
6.7 Vacant Library Manager (not certified) 0
6.8 Library Specialist/Paraprofessional (not certified) 0
6.9 Vacant Library Specialist/Paraprofessional (not certified) 0
6.10 Other Staff 1.5

0
6.11 Vacant Other Staff

6.12 TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10) 3.50

6.13 VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 & 6.11) 0.00

**SALARY INFORMATION**

6.14 FTE - Entry Level Librarian (certified) 1

6.15 Salary - Entry Level Librarian (certified) $30,233

6.16 FTE - Library Director (certified) 1

6.17 Salary - Library Director (certified) $50,000

6.18 FTE - Library Manager (not certified) 0

6.19 Salary - Library Manager (not certified) $0

**7. MINIMUM PUBLIC LIBRARY STANDARDS**

Report all information as of December 31, 2012.

7.1 1. Is governed by board-approved written bylaws. Y

7.2 2. Has a board-approved written long range plan of service. Y

7.3 3. Presents an annual report to the community. Y

7.4 4. Has board-approved written policies. Y

7.5 5. Presents an annual written budget to appropriate funding agencies. Y

7.6 6. Periodically evaluates the effectiveness of the collection and services in meeting community needs. Y

7.7 7. Is open the minimum standard number of public service hours for population served. (see instructions) Y

8. Maintains a facility to meet community needs, including adequate:

7.8 8a. space Y

7.9 8b. lighting Y

7.10 8c. shelving Y

7.11 8d. seating Y

7.12 8e. restroom (see instructions) Y

9. Has the equipment and connections necessary to facilitate access to information:

7.13 9a. telephone Y

7.14 9b. photocopier (see instructions) Y

7.15 9c. microcomputer or terminal Y

7.16 9d. printer Y

7.17 9e. telefacsimile capability (see instructions) Y

7.18 10. Distributes printed information listing the library's hours open, borrowing rules, services, location and phone number. Y

7.19 11. Employs a paid director in accordance with the provisions of section 90.8 of Commissioner's Regulations. (see instructions) 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
8.2 Branches 0
8.3 Bookmobiles 0
8.4 Other Outlets 0
8.5 TOTAL PUBLIC SERVICE OUTLETS (Total questions 8.1 - 8.4) 1

PUBLIC SERVICE HOURS - Report hours to two decimal places.
8.6 Minimum Weekly Total Hours - Main Library 45
8.7 Minimum Weekly Total Hours - Branch Libraries 0
8.8 Minimum Weekly Total Hours - Bookmobiles 0
8.9 Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8) 45.00
8.10 Annual Total Hours - Main Library 2,340
8.11 Annual Total Hours - Branch Libraries 0
8.12 Annual Total Hours - Bookmobiles 0
8.13 Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12) 2,340.00

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 Ulysses Philomathic Library
2. Outlet Name Status 00 (for no change)
3. Street Address 74 E. Main Street
4. Outlet Street Address Status 00 (for no change)
5. City TRUMANSBURG
6. Zip Code 14886
7. Phone (enter 10 digits only) (607) 387-5623
8. Fax Number (enter 10 digits only) (607) 387-3823
9. E-mail Address uphiloma@twcny.rr.com
10. Outlet URL www.trumansburglibrary.org
11. County Tompkins
12. Outlet Type Code (select one): CE
13. Public Service Hours Per Year for This Outlet 2,340
14. Number of Weeks This Outlet is Open 52
15. Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)? Y
16. Is the meeting space available for public use even when the outlet is closed? Y
17. Total number of non-library sponsored programs, meetings and/or events at this outlet 432
18. Enter the appropriate outlet code (select one): LO
19. Who owns this outlet building? Library Board
20. Who owns the land on which this outlet is built? Library Board
21. Indicate the year this outlet was initially constructed 2000
22. Indicate the year this outlet underwent a major renovation costing $25,000 or more N/A
10. OFFICERS AND TRUSTEES

Report information about trustee meetings as of December 31, 2012. 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, 2012 to December 31, 2012) 11
10.2 Number of voting library board positions stated in the library's charter. 15
10.3 Number of current voting positions on library board. 15

BOARD MEMBER SELECTION

10.4 Enter Board Member Selection Code (select one): EA - board members are elected by the library association membership

List Officers and Board Members for the current Calendar Year. Complete one record for each board member.

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. David
10.6 First Name David
10.7 Last Name Tyler
10.8 Mailing Address 5396 Rice Road
10.9 City Trumansburg
10.10 Zip Code (5 digits only) 14886
10.11 Phone (enter 10 digits only) (607) 387-3484
10.12 E-mail Address DATYLER123@gmail.com
December  2014
Term Expires - Month
Term Expires - Year (yyyy)
N/A
The date the Oath of Office was taken (mm/dd/yyyy)
The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)

Ms.  Wendy
First Name of Board Member
Last Name of Board Member
Mailing Address
City
Zip Code (5 digits only)
E-mail address
Office Held or Trustee
Term Expires
Term Expires - Year (yyyy)
The date the Oath of Office (mm/dd/yyyy) was taken
The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)

Ms.  Candy
First Name of Board Member
Last Name of Board Member
Mailing Address
City
Zip Code (5 digits only)
E-mail address
Office Held or Trustee
Term Expires
Term Expires - Year (yyyy)
The date the Oath of Office (mm/dd/yyyy) was taken
The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)

Ms.  Sally
First Name of Board Member
Last Name of Board Member
Mailing Address
City
Zip Code (5 digits only)
E-mail address
Office Held or Trustee
Term Expires
Term Expires - Year (yyyy)
The date the Oath of Office (mm/dd/yyyy) was taken
The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)

Ms.  Cynthia
First Name of Board Member
Last Name of Board Member
Mailing Address
<table>
<thead>
<tr>
<th>Title of Board Member (select one):</th>
<th>Mr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name of Board Member</td>
<td>Rene</td>
</tr>
<tr>
<td>Last Name of Board Member</td>
<td>Carver</td>
</tr>
<tr>
<td>Mailing Address</td>
<td>12 Salo Drive</td>
</tr>
<tr>
<td>City</td>
<td>Trumansburg</td>
</tr>
<tr>
<td>Zip Code (5 digits only)</td>
<td>14886</td>
</tr>
<tr>
<td>E-mail address</td>
<td><a href="mailto:newyorkdl@gmail.com">newyorkdl@gmail.com</a></td>
</tr>
<tr>
<td>Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>Term Expires</td>
<td>December</td>
</tr>
<tr>
<td>Term Expires - Year (yyyy)</td>
<td>2014</td>
</tr>
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<tr>
<td>The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)</td>
<td>N/A</td>
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<table>
<thead>
<tr>
<th>Title of Board Member (select one):</th>
<th>Ms.</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name of Board Member</td>
<td>Dolores</td>
</tr>
<tr>
<td>Last Name of Board Member</td>
<td>Higareda</td>
</tr>
<tr>
<td>Mailing Address</td>
<td>35 Bradley Street</td>
</tr>
<tr>
<td>City</td>
<td>Trumansburg</td>
</tr>
<tr>
<td>Zip Code (5 digits only)</td>
<td>14886</td>
</tr>
<tr>
<td>E-mail address</td>
<td><a href="mailto:dh29@cornell.edu">dh29@cornell.edu</a></td>
</tr>
<tr>
<td>Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>Term Expires</td>
<td>December</td>
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<tr>
<td>Term Expires - Year (yyyy)</td>
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<tr>
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<table>
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<tr>
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<th>Mr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name of Board Member</td>
<td>Stevan</td>
</tr>
<tr>
<td>Last Name of Board Member</td>
<td>Knapp</td>
</tr>
<tr>
<td>Mailing Address</td>
<td>9755 Savercool Road</td>
</tr>
<tr>
<td>City</td>
<td>Trumansburg</td>
</tr>
<tr>
<td>Zip Code (5 digits only)</td>
<td>14886</td>
</tr>
<tr>
<td>E-mail address</td>
<td><a href="mailto:stevanknapp@aol.com">stevanknapp@aol.com</a></td>
</tr>
<tr>
<td>Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>Term Expires</td>
<td>December</td>
</tr>
<tr>
<td>Term Expires - Year (yyyy)</td>
<td>2013</td>
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<tr>
<td>The date the Oath of Office (mm/dd/yyyy) was taken</td>
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</tr>
<tr>
<td>The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)</td>
<td>N/A</td>
</tr>
</tbody>
</table>
1. Title of Board Member (select one): Mr.
2. First Name of Board Member John
3. Last Name of Board Member Wertis
4. Mailing Address 8074 South Street Ext.
5. City Trumansburg
6. Zip Code (5 digits only) 14886
7. E-mail address jntwertis@netscape.net
8. Office Held or Trustee Trustee
9. Term Expires December
10. Term Expires - Year (yyyy) 2014
11. The date the Oath of Office (mm/dd/yyyy) was taken N/A
12. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) N/A

1. Title of Board Member (select one): Mr.
2. First Name of Board Member John
3. Last Name of Board Member Ullberg
4. Mailing Address 8 South Street
5. City Trumansburg
6. Zip Code (5 digits only) 14886
7. E-mail address jlu2@cornell.edu
8. Office Held or Trustee Trustee
9. Term Expires December
10. Term Expires - Year (yyyy) 2015
11. The date the Oath of Office (mm/dd/yyyy) was taken N/A
12. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) N/A

1. Title of Board Member (select one): Ms.
2. First Name of Board Member Joan
3. Last Name of Board Member Stewart
4. Mailing Address PO Box 73
5. City Trumansburg
6. Zip Code (5 digits only) 14886
7. E-mail address jes1938@twcny.rr.com
8. Office Held or Trustee Trustee
9. Term Expires December
10. Term Expires - Year (yyyy) 2015
11. The date the Oath of Office (mm/dd/yyyy) was taken N/A
12. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy) N/A

1. Title of Board Member (select one): Mr.
2. First Name of Board Member Greg
3. Last Name of Board Member Scherer
4. Mailing Address 11 Whig Street
5. City Trumansburg
6. Zip Code (5 digits only) 14886
7. E-mail address gtscherer@aol.com
8. Office Held or Trustee Trustee
9. Term Expires December
**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 (see instructions).

1. Source of Funds
2. Name of funding County, Municipality or District
3. Amount
4. Subject to public vote held in reporting year or in a previous reporting year(s).
5. Written Contractual Agreement

School District
Trumansburg Central School
$97,760

County
Tompkins County
$27,500

Town
Town of Ulysses
$10,000

Village
Village of Trumansburg
$4,500

Other (specify using the State note)
Trumansburg/Ulysses Joint Youth Commission
$4,000

$143,760

11.2 TOTAL LOCAL PUBLIC FUNDS

SYSTEM CASH GRANTS TO MEMBER LIBRARY
11.3 Local Library Services Aid (LLSA)
$1,335
11.4 Central Library Aid (CLDA and/or CBA)
$0
11.5 Additional State Aid received from the System
$0
11.6 Federal Aid received from the System
$0
11.7 Other Cash Grants
$2,983

$4,318

11.8 TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)

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 $0

**FEDERAL AID FOR LIBRARY OPERATION**

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.10 LSTA</td>
<td>$0</td>
</tr>
<tr>
<td>11.11 Other Federal Aid</td>
<td>$0</td>
</tr>
<tr>
<td>11.12 <strong>TOTAL FEDERAL AID</strong> (Add Questions 11.10 and 11.11)</td>
<td>$0</td>
</tr>
<tr>
<td>11.13 <strong>CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

**OTHER RECEIPTS**

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.14 Gifts and Endowments</td>
<td>$29,556</td>
</tr>
<tr>
<td>11.15 Fund Raising</td>
<td>$39,597</td>
</tr>
<tr>
<td>11.16 Income from Investments</td>
<td>$22</td>
</tr>
<tr>
<td>11.17 Library Charges</td>
<td>$9,760</td>
</tr>
<tr>
<td>11.18 Other</td>
<td>$10,991</td>
</tr>
<tr>
<td>11.19 <strong>TOTAL OTHER RECEIPTS</strong> (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)</td>
<td>$89,926</td>
</tr>
<tr>
<td>11.20 <strong>TOTAL OPERATING FUND RECEIPTS</strong> (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)</td>
<td>$238,004</td>
</tr>
<tr>
<td>11.21 <strong>BUDGET LOANS</strong></td>
<td>$0</td>
</tr>
</tbody>
</table>

**TRANSFERS**

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.22 From Capital Fund (Same as Question 14.8)</td>
<td>$15,121</td>
</tr>
<tr>
<td>11.23 From Other Funds</td>
<td>$0</td>
</tr>
<tr>
<td>11.24 <strong>TOTAL TRANSFERS</strong> (Add Questions 11.22 and 11.23)</td>
<td>$15,121</td>
</tr>
<tr>
<td>11.25 <strong>BALANCE IN OPERATING FUND - Beginning</strong> Balance for Fiscal Year Ending 2012 (Same as Question 12.38 of previous year if fiscal year has not changed)</td>
<td>$69,227</td>
</tr>
</tbody>
</table>

**GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE** (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.40) $322,352

### 12. OPERATING FUND DISBURSEMENTS

#### STAFF EXPENDITURES

**Salaries & Wages Paid from Library Funds**

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.1 Certified Librarians</td>
<td>$75,341</td>
</tr>
<tr>
<td>12.2 Other Staff</td>
<td>$37,594</td>
</tr>
<tr>
<td>12.3 <strong>Total Salaries &amp; Wages Expenditures</strong> (Add Questions 12.1 and 12.2)</td>
<td>$112,935</td>
</tr>
<tr>
<td>12.4 <strong>Employee Benefits Expenditures</strong></td>
<td>$15,724</td>
</tr>
<tr>
<td>12.5 <strong>Total Staff Expenditures</strong> (Add Questions 12.3 and 12.4)</td>
<td>$128,659</td>
</tr>
</tbody>
</table>

#### COLLECTION EXPENDITURES

<table>
<thead>
<tr>
<th>Question</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.6 Print Materials Expenditures</td>
<td>$24,209</td>
</tr>
<tr>
<td>12.7 Electronic Materials Expenditures</td>
<td>$5,233</td>
</tr>
<tr>
<td>12.8 Other Materials Expenditures</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Collection Expenditures**
12.9 (Add Questions 12.6, 12.7 and 12.8) $29,442

CAPITAL EXPENDITURES FROM OPERATING FUNDS

12.10 From Local Public Funds (71PF) $0
12.11 From Other Funds (71OF) $1,661
12.12 Total Capital Expenditures (Add Questions 12.10 and 12.11) $1,661

OPERATION AND MAINTENANCE OF BUILDINGS

Repairs to Building & Building Equipment

12.13 From Local Public Funds (72PF) $5,720
12.14 From Other Funds (72OF) $0
12.15 Total Repairs (Add Questions 12.13 and 12.14) $5,720
12.16 Other Disbursements for Operation & Maintenance of Buildings $21,660
12.17 Total Operation & Maintenance of Buildings (Add Questions 12.15 and 12.16) $27,380

MISCELLANEOUS EXPENSES

12.18 Office and Library Supplies $3,563
12.19 Telecommunications $1,529
12.20 Binding Expenses $0
12.21 Postage and Freight $619
12.22 Professional & Consultant fees - All libraries enter total paid for professional and consultant fees. If the cost for any one professional or consultant's fee is over $10,000, please describe in the State note. See instructions for definition of Professional & Consultant. $4,662
12.23 Other Miscellaneous - If any expense exceeds $10,000 or 5% of a library's budget, whichever is higher, indicate in a State Note how the funds were spent. $14,284
12.24 Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22 and 12.23) $24,657
12.25 Contracts with Public Libraries and/or Public Library Systems in New York State $7,416

DEBT SERVICE

Capital Purposes Loans (Principal and Interest)

12.26 From Local Public Funds (73PF) $0
12.27 From Other Funds (73OF) $12,642
12.28 Total (Add Questions 12.26 and 12.27) $12,642
12.29 Budget Loans (Principal and Interest) $0
12.30 Short-Term Loans $0
12.31 Total Debt Service (Add Questions 12.28, 12.29 and 12.30) $12,642
12.32 Total Operating Fund Disbursements (Add Questions 12.5, 12.9, 12.12, 12.17, 12.24, 12.25 and 12.31) $231,857

TRANSFERS

Transfers to Capital Fund $0
12.33 From Local Public Funds (76PF) $0
12.34 From Other Funds (76OF) $0
12.35 Total Transfers to Capital Fund (Add Questions 12.33 and 12.34; same as Question 13.8) $0
12.36 Transfer to Other Funds $2,000
12.37 TOTAL TRANSFERS (Add Questions 12.35 and 12.36) $2,000
12.38 TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.32 and 12.37) $233,857
12.39 BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2012 $88,495
12.40 GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.38 and 12.39; same as Question 11.26) $322,352

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). 02/12/2013

FISCAL AUDIT
12.42 Last audit performed (mm/dd/yyyy) 10/27/2008
12.43 Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) 01/01/2007-12/31/2007
12.44 Indicate type of audit (select one): 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

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
13.2 All Other Revenues from Local Sources $0
13.3 Total Revenues from Local Sources (Add Questions 13.1 and 13.2) $0

STATE AID FOR CAPITAL PROJECTS
13.4 State Aid Received for Construction $0
13.5 Other State Aid $0
13.6 Total State Aid (Add Questions 13.4 and 13.5) $0

FEDERAL AID FOR CAPITAL PROJECTS
13.7 TOTAL FEDERAL AID $0

INTERFUND REVENUE
13.8 Transfer from Operating Fund (Same as Question 12.35) $0
13.9 TOTAL REVENUES (Add Questions 13.3, 13.6, 13.7 and 13.8) $0
13.10 NON-REVENUE RECEIPTS $0

TOTAL CASH RECEIPTS
13.11  (Add Questions 13.9 and 13.10) $0

13.12  BALANCE IN CAPITAL FUND - Beginning Balance for Fiscal Year Ending 2012 (Same as Question 14.11 of previous year, if fiscal year has not changed) $15,121

13.13  TOTAL CASH RECEIPTS AND BALANCE (Add Questions 13.11 and 13.12; same as Question 14.12) $15,121

### 14. CAPITAL FUND DISBURSEMENTS

**PROJECT EXPENDITURES**

14.1  Construction $0
14.2  Incidental Construction $0

**Other Disbursements**

14.3  Purchase of Buildings $0
14.4  Interest $0
14.5  Collection Expenditures $0
14.6  Total Other Disbursements (Add Questions 14.3, 14.4 and 14.5) $0

14.7  TOTAL PROJECT EXPENDITURES (Add Questions 14.1, 14.2 and 14.6) $0

14.8  TRANSFER TO OPERATING FUND (Same as Question 11.22) $15,121

14.9  NON-PROJECT EXPENDITURES $0

14.10  TOTAL CASH DISBURSEMENTS AND TRANSFERS (Add Questions 14.7, 14.8 and 14.9) $15,121

14.11  BALANCE IN CAPITAL FUND - Ending Balance for the Fiscal Year Ending 2012 $0

14.12  TOTAL CASH DISBURSEMENTS AND BALANCE (Add Questions 14.10 and 14.11; same as Question 13.13) $15,121

### 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 1.75
15.2  Total Librarians 1.75
15.3  All Other Paid Staff 1.31
15.4  Total Paid Employees 3.06
15.5  State Government Revenue $1,335
15.6  Federal Government Revenue $0
15.7  Other Operating Revenue $92,909
15.8  Total Operating Revenue $238,004
15.9  Other Operating Expenditures $59,453
15.10  Total Operating Expenditures $217,554
15.11  Total Capital Expenditures $16,782
15.12  Print Materials 23,123
15.13  Total Registered Borrowers 4,262
15.14  Other Capital Revenue and Receipts $0
15.15  Total Number of Internet Terminals Used by the General Public 14
SUGGESTED IMPROVEMENTS

Library Name: Ulysses Philomathic Library
Library System: Finger Lakes Library System
Name of Person Completing Form: Annette Birdsall
Phone Number: (607) 387-5623

Please share with us your suggestions for improving the Annual Report. Thank you!