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 2400600630
1.2 Library Name BERKSHIRE FREE 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 Berkshire
1.6 Beginning Fiscal Reporting Year 01/01/2013
1.7 Ending Fiscal Reporting Year 12/31/2013
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 01/01/2013
1.12 Ending Local Fiscal Year 12/31/2013
1.13 Address Status 00 (for no change from previous year)
1.14 Street Address 12519 STATE ROUTE 38
1.15 City BERKSHIRE
1.16 Zip Code 13736
1.17 Mailing Address PO BOX 151
1.18 City BERKSHIRE
1.19 Zip Code 13736
1.20 Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number) (607) 657-4418
1.21 Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number) (607) 657-4418
1.22 E-Mail Address to Contact the Library (Enter N/A if no e-mail address) bfl@htva.net
1.23 Library Home Page URL (Enter N/A if no home page URL) www.flls.org/memberpages/berkshir.htm
1.24 Population Chartered to Serve (per 2010 Census) 2,584
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): Other
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
1.28 Indicate the type of charter the library currently holds (select one): Absolute
Date the library was granted its absolute charter or the date of the provisional charter if the library does not have an absolute charter: 06/24/1926

Date the library was last registered: 11/17/1921

Federal Employer Identification Number: 160993212

County: TIOGA

School District: Newark Valley Central

Town: Berkshire

Library System: Finger Lakes Library System

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

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

First Name of Library Director/Manager: Lucille

Last Name of Library Director/Manager: Whirl

NYS Public Librarian Certification Number: N/A

E-mail Address of the Director/Manager: bfl@htva.net

Fax Number of the Director/Manager: (607) 657-4418

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

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.

Name of municipality or district holding the vote: N/A

Indicate the type of municipality or district holding the vote: N/A

Was this a Chapter 414 (Ed. Law §259.1.b)?: N/A

Dollar amount: N/A

Was the vote successful?: N/A

Date the vote was held (mm/dd/yyyy): N/A

For the fiscal year that ended in 2013, indicate the total percentage of the library's local public funding 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. 0%

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 1.46.

Name of contracting municipality or district: N/A

Is this a written contractual agreement?: N/A

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

Dollar amount of contract: N/A

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

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

PRINT MATERIALS

Cataloged Books

<table>
<thead>
<tr>
<th>Question</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.1 Adult Fiction Books</td>
<td>3,148</td>
</tr>
<tr>
<td>2.2 Adult Non-fiction Books</td>
<td>1,125</td>
</tr>
<tr>
<td>2.3 Total Adult Books (Total questions 2.1 &amp; 2.2)</td>
<td>4,273</td>
</tr>
<tr>
<td>2.4 Children's Fiction Books</td>
<td>1,378</td>
</tr>
<tr>
<td>2.5 Children's Non-fiction Books</td>
<td>756</td>
</tr>
<tr>
<td>2.6 Total Children's Books (Total questions 2.4 &amp; 2.5)</td>
<td>2,134</td>
</tr>
<tr>
<td>2.7 Total Cataloged Books (Total questions 2.3 &amp; 2.6)</td>
<td>6,407</td>
</tr>
</tbody>
</table>

Other Print Materials

<table>
<thead>
<tr>
<th>Question</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.8 Total Uncataloged Books</td>
<td>113</td>
</tr>
<tr>
<td>2.9 Total Print Serials</td>
<td>438</td>
</tr>
<tr>
<td>2.10 All Other Print Materials</td>
<td>30</td>
</tr>
<tr>
<td>2.11 Total Other Print Materials (Total questions 2.8 through 2.10)</td>
<td>581</td>
</tr>
<tr>
<td>2.12 Total Print Materials (Total questions 2.7 and 2.11)</td>
<td>6,988</td>
</tr>
</tbody>
</table>

ELECTRONIC MATERIALS

<table>
<thead>
<tr>
<th>Question</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.13 Electronic Books</td>
<td>15,985</td>
</tr>
<tr>
<td>2.14 Local Databases</td>
<td>11</td>
</tr>
<tr>
<td>2.15 NOVELNY Databases</td>
<td>11</td>
</tr>
<tr>
<td>2.16 Total Databases (Total questions 2.14 and 2.15)</td>
<td>22</td>
</tr>
<tr>
<td>2.17 Other Electronic Materials (includes all other materials in digital format such as e-serials, government documents, electronic files, reference tools, scores, maps, collection of digital photographs, etc.)</td>
<td>0</td>
</tr>
<tr>
<td>2.18 Total Electronic Materials (Total questions 2.13, 2.16 and 2.17)</td>
<td>16,007</td>
</tr>
</tbody>
</table>

ALL OTHER MATERIALS

<table>
<thead>
<tr>
<th>Question</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.19 Audio - Physical Units</td>
<td>102</td>
</tr>
<tr>
<td>2.20 Audio - Downloadable Units</td>
<td>2,317</td>
</tr>
<tr>
<td>2.21 Video - Physical Units</td>
<td>469</td>
</tr>
<tr>
<td>2.22 Video - Downloadable Units</td>
<td>0</td>
</tr>
<tr>
<td>2.23 All Other Materials (includes microform, films, slides, etc.)</td>
<td>0</td>
</tr>
<tr>
<td>2.24 Total Other Materials Holdings (Total questions 2.19 through 2.23)</td>
<td>2,888</td>
</tr>
<tr>
<td>2.25 <strong>GRAND TOTAL HOLDINGS</strong> (Total questions 2.12, 2.18 and 2.24)</td>
<td>25,883</td>
</tr>
</tbody>
</table>

CURRENT SERIAL SUBSCRIPTIONS

<table>
<thead>
<tr>
<th>Question</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.26 Current Print Serial Subscriptions</td>
<td>21</td>
</tr>
</tbody>
</table>
ADDITIONS TO HOLDINGS - Do not subtract withdrawals or discards.

2.27 Cataloged Books 327
2.28 All Other Print Materials 103
2.29 Electronic Materials 15,933
2.30 All Other Materials 2,340
2.31 Total Additions (Total questions 2.27 through 2.30) 18,703

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 20
3.2 Young Adult Program Sessions 23
3.3 Children's Program Sessions 47
3.4 All Other Program Sessions 0
3.5 Total Number of Program Sessions (Total questions 3.1 through 3.4) 90
3.6 Adult Program Attendance 373
3.7 Young Adult Program Attendance 76
3.8 Children's Program Attendance 350
3.9 All Other Program Attendance 0
3.10 Total Program Attendance (Total questions 3.6 through 3.9) 799

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 Yes
b. Program(s) for young adults Yes
c. Program(s) for Adults Yes
d. Summer Reading at New York Libraries name and/or logo used Yes
e. Collaborative Summer Library Program (CSLP Manual, provided through the New York State Library, used) Yes
f. N/A No
3.12 Library outlets offering a summer reading program 1
3.13 Children registered for the library's summer reading program 41
3.14 Young adults registered for the library's summer reading program 6
3.15 Total number registered for the library's summer reading program (total 3.13 + 3.14) 47
3.16 Children's program sessions - Summer 2013 16
3.17 Young adult program sessions - Summer 2013 8
3.18 Adult program sessions - Summer 2013 2
3.19 Total program sessions - Summer 2013 (total 3.16 + 3.17 + 3.18) 26
3.20 Children's program attendance - Summer 2013 211
3.21 Young adult program attendance - Summer 2013 23
3.22 Adult program attendance - Summer 2013 106
3.23 Total program attendance - Summer 2013 (total 3.20 + 3.21 + 3.22) 340

COLLABORATORS
3.24 Public school district(s) and/or BOCES 1
3.25 Non-public school(s) 0
3.26 Childcare center(s) 2
3.27 Summer camp(s) 0
3.28 Municipality/Municipalities 2
3.29 Literacy provider(s) 0
3.30 Other (describe using the State note) 0
3.31 Total Collaborators (total 3.24 through 3.30) 5

EARLY LITERACY PROGRAMS
3.32 Did the library offer early literacy programs? (Enter Y for Yes, N for No) Y
3.33 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 No
   d. N/A No
3.34 Number of sessions
   a. Focus on birth - school entry 26
   b. Focus on parents & caregivers 0
   c. Combined audience 0
   d. N/A 0
3.35 Total Sessions 26
3.36 Attendance at sessions
   a. Focus on birth - school entry 180
   b. Focus on parents & caregivers 0
   c. Combined audience 0
   d. N/A 0
3.37 Total Attendance 180
3.38 Collaborators (check all that apply):
   a. Childcare center(s) Yes
   b. Public School District(s) and/or BOCES Yes
   c. Non-Public School(s) No
   d. Health care providers/agencies Yes
   e. Other (describe using the State note) No
   f. N/A No

ADULT LITERACY
3.39 Did the library offer adult literacy programs? Yes
3.40 Total program sessions 7
3.41 Total program attendance 14
3.42 Collaborators (check all that apply)
   a. Literacy NY (Literacy Volunteers of America) Yes
   b. Public School District(s) and/or BOCES No
   c. Non-Public Schools No
   d. Other (see instructions and describe using State Note) No
3.43 Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No) N

3.44 Children's program sessions 0
3.45 Young adult program sessions 0
3.46 Adult program sessions 0
3.47 Total program sessions (total 3.44 + 3.45 + 3.46) 0
3.48 Children's program attendance 0
3.49 Young adult program attendance 0
3.50 Adult program attendance 0
3.51 Total program attendance (total 3.48 + 3.49 + 3.50) 0

3.52 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

3.53 Did the library offer digital literacy programs? Y
3.54 Total program sessions 1
3.55 Total program attendance 20

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)

4.1 Adult Fiction Books 4,787
4.2 Adult Non-fiction Books 1,208
4.3 Total Adult Books (Total questions 4.1 & 4.2) 5,995
4.4 Children's Fiction Books 2,159
4.5 Children's Non-fiction Books 866
4.6 Total Children's Books (Total questions 4.4 & 4.5) 3,025  
4.7 Total Cataloged Book Circulation (Total question 4.3 & 4.6) 9,020  

**CIRCULATION OF OTHER MATERIALS**  
4.8 Circulation of Adult Other Materials 3,382  
4.9 Circulation of Children's Other Materials 450  
4.10 Circulation of Electronic Materials 300  
4.11 Total Circulation of Other Materials (Total questions 4.8, 4.9 & 4.10) 4,132  
4.12 Grand Total Circulation Transactions (Total questions 4.7 & 4.11) 13,152  
4.13 Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9) 3,475  

**REFERENCE TRANSACTIONS**  
4.14 Total Reference Transactions 4,016  
4.15 Does the library offer virtual reference? Y  

**INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)**  
4.16 TOTAL MATERIALS RECEIVED 2,302  

**INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)**  
4.17 TOTAL MATERIALS PROVIDED 660  

5. **TECHNOLOGY AND TELECOMMUNICATIONS**  
Report all information as of December 31, 2013.  

**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 web site 1,890  
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 1,233  
5.7 Name of the person responsible for the library's Information Technology (IT) services Lucille Whirl  
5.8 IT contact's telephone number (enter 10 digits only and hit the Tab key) (607) 657-4418  
5.9 IT contact's email address bfl@htva.net  

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. 23  

**BUDGETED POSITIONS IN FULL-TIME EQUIVALENCES**  
6.2 Library Director (certified) 0  
6.3 Vacant Library Director (certified) 0  
6.4 Librarian (certified) 0  
6.5 Vacant Librarian (certified) 0
6.6 Library Manager (not certified) 1
6.7 Vacant Library Manager (not certified) 0
6.8 Library Specialist/Paraprofessional (not certified) 0.2
6.9 Vacant Library Specialist/Paraprofessional (not certified) 0
6.10 Other Staff 0
6.11 Vacant Other Staff 0
6.12 TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10) 1.20
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) 0
6.15 Salary - Entry Level Librarian (certified) $0
6.16 FTE - Library Director (certified) 0
6.17 Salary - Library Director (certified) $0
6.18 FTE - Library Manager (not certified) 0
6.19 Salary - Library Manager (not certified) $10,262

7. MINIMUM PUBLIC LIBRARY STANDARDS
Report all information as of December 31, 2013.
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:
8.1 8a. space Y
8.2 8b. lighting Y
8.3 8c. shelving Y
8.4 8d. seating Y
8.5 8e. restroom (see instructions) Y
9. Has the equipment and connections necessary to facilitate access to information:
9.1 9a. telephone Y
9.2 9b. photocopier (see instructions) Y
9.3 9c. microcomputer or terminal Y
9.4 9d. printer Y
9.5 9e. telefacsimile capability (see instructions) Y
9.6 10. Distributes printed information listing the library's hours open, borrowing rules, services, location and phone number. Y
9.7 11. Employs a paid director in accordance with the provisions of section 90.8 of Commissioner' 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 25
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) 25.00

8.10 Annual Total Hours - Main Library 1,300
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) 1,300.00

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 Berkshire Free Library
2. Outlet Name Status 00 (for no change)
3. Street Address 12519 State Route 38
4. Outlet Street Address Status 00 (for no change)
5. City Berkshire
6. Zip Code 13736
7. Phone (enter 10 digits only) (607) 657-4418
8. Fax Number (enter 10 digits only) (607) 657-4418
9. E-mail Address bfl@htva.net
10. Outlet URL N/A
11. County Tioga
12. School District Newark Valley Central Schools
13. Outlet Type Code (select one): CE
14. Public Service Hours Per Year for This Outlet 1,300
15. Number of Weeks This Outlet is Open 52
16. Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)? Y
17. Is the meeting space available for public use even when the outlet is closed? Y
18. Total number of non-library sponsored programs, meetings and/or events at this outlet 10
19. Enter the appropriate outlet code (select one):
   Other (specify using the State note)
20. Who owns this outlet building?
   Other (specify using the State note)
21. Who owns the land on which this outlet is built?
   Other (specify using the State note)
22. Indicate the year this outlet was initially constructed
   1820
23. Indicate the year this outlet underwent a major renovation costing $25,000 or more
   N/A
24. Square footage of the outlet
   1,728
25. Total number of Internet terminals at this outlet used by the general public
   5
26. Type of connection on the outlet's public Internet computers
   Cable
27. Maximum download speed of connection on the outlet's public Internet computers
   Greater than 3 mbps and less than 6 mbps
28. Maximum upload speed of connection on the outlet's public Internet computers
   Greater than 3 mbps and less than 6 mbps
29. Internet Provider
   Haefele TV
30. WiFi Access (click the hyperlink for types of WiFi Access)
   Available only when the library is open
31. Number of wireless access uses per year: Report the total number of uses of wireless access in the outlet during the last year.
   30
32. Does the outlet have interactive videoconferencing capability for public use?
   N
33. Does the outlet have a building entrance that is physically accessible to a person in a wheelchair?
   Y
34. Is every public part of the outlet accessible to a person in a wheelchair?
   Y
35. LIBID
   2400600630
36. FSCSID
   NY0152
37. Metropolitan Status Code
   NC
38. Number of Bookmobiles in the Bookmobile Outlet Record
   0
39. Outlet Structure Status
   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)
   12
10.2 Number of voting library board positions stated in the library's charter.
   9
10.3 Number of current voting positions on library board.
   9

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 (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
John Stoughton
294 Ford Hill Road
Berkshire 13736
(607) 657-2501
jdstoughton@juno.com
January 2013
January 2016
N/A
N
Mrs.
Kathy Hartman
9264 West Creek Road
Berkshire 13736
glenn_h77@yahoo.com
Secretary
January 2012
January 2015
N/A
N
Mrs.
Sue Bierl
12810 State Rte. 38
Berkshire 13736
rsbierl@gmail.com
Treasurer
January 2014
January 2017
N/A
<table>
<thead>
<tr>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>14. The date the Oath of Office was filed with town or county clerk</td>
<td>N/A</td>
</tr>
<tr>
<td>15. Is this a brand new trustee?</td>
<td>N</td>
</tr>
<tr>
<td>1. Title of Board Member (select one):</td>
<td>Mrs.</td>
</tr>
<tr>
<td>2. First Name of Board Member</td>
<td>Nancy</td>
</tr>
<tr>
<td>3. Last Name of Board Member</td>
<td>Hunt</td>
</tr>
<tr>
<td>4. Mailing Address</td>
<td>PO Box 5</td>
</tr>
<tr>
<td>5. City</td>
<td>Berkshire</td>
</tr>
<tr>
<td>6. Zip Code (5 digits only)</td>
<td>13736</td>
</tr>
<tr>
<td>7. E-mail address</td>
<td><a href="mailto:rayhunt@frontiernet.net">rayhunt@frontiernet.net</a></td>
</tr>
<tr>
<td>8. Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>9. Term Begins - Month</td>
<td>January</td>
</tr>
<tr>
<td>10. Term Begins - Year (year)</td>
<td>2013</td>
</tr>
<tr>
<td>11. Term Expires</td>
<td>January</td>
</tr>
<tr>
<td>12. Term Expires - Year (yyyy)</td>
<td>2016</td>
</tr>
<tr>
<td>13. The date the Oath of Office (mm/dd/yyyy) was taken</td>
<td>N/A</td>
</tr>
<tr>
<td>14. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)</td>
<td>N/A</td>
</tr>
<tr>
<td>15. Is this a brand new trustee?</td>
<td>N</td>
</tr>
<tr>
<td>1. Title of Board Member (select one):</td>
<td>Ms.</td>
</tr>
<tr>
<td>2. First Name of Board Member</td>
<td>Emilie</td>
</tr>
<tr>
<td>3. Last Name of Board Member</td>
<td>Stuhlmiller</td>
</tr>
<tr>
<td>4. Mailing Address</td>
<td>13162 State Rte. 38</td>
</tr>
<tr>
<td>5. City</td>
<td>Berkshire</td>
</tr>
<tr>
<td>6. Zip Code (5 digits only)</td>
<td>13835</td>
</tr>
<tr>
<td>7. E-mail address</td>
<td><a href="mailto:remstuhl@hotmail.com">remstuhl@hotmail.com</a></td>
</tr>
<tr>
<td>8. Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>9. Term Begins - Month</td>
<td>January</td>
</tr>
<tr>
<td>10. Term Begins - Year (year)</td>
<td>2014</td>
</tr>
<tr>
<td>11. Term Expires</td>
<td>January</td>
</tr>
<tr>
<td>12. Term Expires - Year (yyyy)</td>
<td>2019</td>
</tr>
<tr>
<td>13. The date the Oath of Office (mm/dd/yyyy) was taken</td>
<td>N/A</td>
</tr>
<tr>
<td>No.</td>
<td>Question</td>
</tr>
<tr>
<td>-----</td>
<td>--------------------------------------------------------------------------</td>
</tr>
<tr>
<td>1</td>
<td>Title of Board Member (select one):</td>
</tr>
<tr>
<td>2</td>
<td>First Name of Board Member</td>
</tr>
<tr>
<td>3</td>
<td>Last Name of Board Member</td>
</tr>
<tr>
<td>4</td>
<td>Mailing Address</td>
</tr>
<tr>
<td>5</td>
<td>City</td>
</tr>
<tr>
<td>6</td>
<td>Zip Code (5 digits only)</td>
</tr>
<tr>
<td>7</td>
<td>E-mail address</td>
</tr>
<tr>
<td>8</td>
<td>Office Held or Trustee</td>
</tr>
<tr>
<td>9</td>
<td>Term Begins - Month</td>
</tr>
<tr>
<td>10</td>
<td>Term Begins - Year (year)</td>
</tr>
<tr>
<td>11</td>
<td>Term Expires</td>
</tr>
<tr>
<td>12</td>
<td>Term Expires - Year (yyyy)</td>
</tr>
<tr>
<td>13</td>
<td>The date the Oath of Office (mm/dd/yyyy) was taken</td>
</tr>
<tr>
<td>14</td>
<td>The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)</td>
</tr>
<tr>
<td>15</td>
<td>Is this a brand new trustee?</td>
</tr>
<tr>
<td>16</td>
<td>Title of Board Member (select one):</td>
</tr>
<tr>
<td>17</td>
<td>First Name of Board Member</td>
</tr>
<tr>
<td>18</td>
<td>Last Name of Board Member</td>
</tr>
<tr>
<td>19</td>
<td>Mailing Address</td>
</tr>
<tr>
<td>20</td>
<td>City</td>
</tr>
<tr>
<td>21</td>
<td>Zip Code (5 digits only)</td>
</tr>
<tr>
<td>22</td>
<td>E-mail address</td>
</tr>
<tr>
<td>23</td>
<td>Office Held or Trustee</td>
</tr>
<tr>
<td>24</td>
<td>Term Begins - Month</td>
</tr>
<tr>
<td>25</td>
<td>Term Begins - Year (year)</td>
</tr>
<tr>
<td>26</td>
<td>Term Expires</td>
</tr>
<tr>
<td>27</td>
<td>Term Expires - Year (yyyy)</td>
</tr>
<tr>
<td>28</td>
<td>The date the Oath of Office (mm/dd/yyyy) was taken</td>
</tr>
<tr>
<td>29</td>
<td>The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)</td>
</tr>
<tr>
<td>30</td>
<td>Is this a brand new trustee?</td>
</tr>
<tr>
<td>31</td>
<td>Title of Board Member (select one):</td>
</tr>
<tr>
<td>32</td>
<td>First Name of Board Member</td>
</tr>
<tr>
<td>33</td>
<td>Last Name of Board Member</td>
</tr>
<tr>
<td>34</td>
<td>Mailing Address</td>
</tr>
<tr>
<td>35</td>
<td>City</td>
</tr>
<tr>
<td>36</td>
<td>Zip Code (5 digits only)</td>
</tr>
<tr>
<td>37</td>
<td>E-mail address</td>
</tr>
<tr>
<td>38</td>
<td>Office Held or Trustee</td>
</tr>
<tr>
<td>39</td>
<td>Term Begins - Month</td>
</tr>
<tr>
<td>40</td>
<td>Term Begins - Year (year)</td>
</tr>
<tr>
<td>41</td>
<td>Term Expires</td>
</tr>
<tr>
<td>42</td>
<td>Term Expires - Year (yyyy)</td>
</tr>
<tr>
<td>43</td>
<td>The date the Oath of Office (mm/dd/yyyy) was taken</td>
</tr>
</tbody>
</table>
14. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)  N/A
15. Is this a brand new trustee?  Y

### 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).

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Source of Funds</td>
<td>County</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1. Source of Funds</td>
<td>County</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Name of funding County, Municipality or District</td>
<td>Tioga</td>
<td></td>
<td>$8,612</td>
<td></td>
<td></td>
<td>2. Name of funding County, Municipality or District</td>
<td>Berkshire</td>
<td></td>
<td>$7,750</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Amount</td>
<td>Tioga</td>
<td></td>
<td>$8,612</td>
<td></td>
<td></td>
<td>3. Amount</td>
<td>Berkshire</td>
<td></td>
<td>$7,750</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Subject to public vote held in reporting year or in a previous reporting year(s)</td>
<td>Y</td>
<td></td>
<td>N</td>
<td></td>
<td></td>
<td>4. Subject to public vote held in reporting year or in a previous reporting year(s)</td>
<td>N</td>
<td></td>
<td>Y</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Written Contractual Agreement</td>
<td>Tioga</td>
<td></td>
<td>N</td>
<td></td>
<td></td>
<td>5. Written Contractual Agreement</td>
<td>Berkshire</td>
<td></td>
<td>N</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.2 TOTAL LOCAL PUBLIC FUNDS</td>
<td>Tioga</td>
<td></td>
<td>$19,362</td>
<td></td>
<td></td>
<td>11.2 TOTAL LOCAL PUBLIC FUNDS</td>
<td>Berkshire</td>
<td></td>
<td>$19,362</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### SYSTEM CASH GRANTS TO MEMBER LIBRARY

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.3 Local Library Services Aid (LLSA)</td>
<td>Berkshire</td>
<td></td>
<td>$1,132</td>
<td></td>
<td></td>
<td>11.3 Local Library Services Aid (LLSA)</td>
<td>Berkshire</td>
<td></td>
<td>$1,132</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.4 Central Library Aid (CLDA and/or CBA)</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td>11.4 Central Library Aid (CLDA and/or CBA)</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.5 Additional State Aid received from the System</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td>11.5 Additional State Aid received from the System</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.6 Federal Aid received from the System</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td>11.6 Federal Aid received from the System</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.7 Other Cash Grants</td>
<td>Berkshire</td>
<td></td>
<td>$188</td>
<td></td>
<td></td>
<td>11.7 Other Cash Grants</td>
<td>Berkshire</td>
<td></td>
<td>$188</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.8 TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)</td>
<td>Berkshire</td>
<td></td>
<td>$1,320</td>
<td></td>
<td></td>
<td>11.8 TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)</td>
<td>Berkshire</td>
<td></td>
<td>$1,320</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### OTHER STATE AID

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.9 State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants</td>
<td>Berkshire</td>
<td></td>
<td>$1,188</td>
<td></td>
<td></td>
<td>11.9 State Aid other than LLSA, Central Library Aid (CLDA and/or CBA), or other State Aid reported as system cash grants</td>
<td>Berkshire</td>
<td></td>
<td>$1,188</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### FEDERAL AID FOR LIBRARY OPERATION

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
<th>Source of Funds</th>
<th>County</th>
<th>Name of funding County, Municipality or District</th>
<th>Amount</th>
<th>Subject to public vote held in reporting year or in a previous reporting year(s)</th>
<th>Written Contractual Agreement</th>
</tr>
</thead>
<tbody>
<tr>
<td>11.10 LSTA</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td>11.10 LSTA</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.11 Other Federal Aid</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td>11.11 Other Federal Aid</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.12 TOTAL FEDERAL AID (Add Questions 11.10 and 11.11)</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
<td>11.12 TOTAL FEDERAL AID (Add Questions 11.10 and 11.11)</td>
<td>Berkshire</td>
<td></td>
<td>$0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
11.13 **CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE**

**OTHER RECEIPTS**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gifts and Endowments</td>
<td>$9,925</td>
</tr>
<tr>
<td>Fund Raising</td>
<td>$7,652</td>
</tr>
<tr>
<td>Income from Investments</td>
<td>$2,288</td>
</tr>
<tr>
<td>Library Charges</td>
<td>$581</td>
</tr>
<tr>
<td>Other</td>
<td>$432</td>
</tr>
<tr>
<td><strong>TOTAL OTHER RECEIPTS</strong> (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)</td>
<td>$20,878</td>
</tr>
</tbody>
</table>

11.20 **TOTAL OPERATING FUND RECEIPTS** (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19) $42,748

11.21 **BUDGET LOANS** $0

### TRANSFERS

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Capital Fund (Same as Question 14.8)</td>
<td>$0</td>
</tr>
<tr>
<td>From Other Funds</td>
<td>$0</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong> (Add Questions 11.22 and 11.23)</td>
<td>$0</td>
</tr>
</tbody>
</table>

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)** $77,253

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) $120,001

### 12. OPERATING FUND DISBURSEMENTS

#### STAFF EXPENDITURES

**Salaries & Wages Paid from Library Funds**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certified Librarians</td>
<td>$0</td>
</tr>
<tr>
<td>Other Staff</td>
<td>$13,643</td>
</tr>
<tr>
<td><strong>Total Salaries &amp; Wages Expenditures</strong> (Add Questions 12.1 and 12.2)</td>
<td>$13,643</td>
</tr>
<tr>
<td>Employee Benefits Expenditures</td>
<td>$2,656</td>
</tr>
<tr>
<td><strong>Total Staff Expenditures</strong> (Add Questions 12.3 and 12.4)</td>
<td>$16,299</td>
</tr>
</tbody>
</table>

#### COLLECTION EXPENDITURES

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Print Materials Expenditures</td>
<td>$2,654</td>
</tr>
<tr>
<td>Electronic Materials Expenditures</td>
<td>$0</td>
</tr>
<tr>
<td>Other Materials Expenditures</td>
<td>$575</td>
</tr>
<tr>
<td><strong>Total Collection Expenditures</strong> (Add Questions 12.6, 12.7 and 12.8)</td>
<td>$3,229</td>
</tr>
</tbody>
</table>

#### CAPITAL EXPENDITURES FROM OPERATING FUNDS

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Local Public Funds (71PF)</td>
<td>$0</td>
</tr>
<tr>
<td>From Other Funds (71OF)</td>
<td>$2,636</td>
</tr>
<tr>
<td><strong>Total Capital Expenditures</strong> (Add Questions 12.10 and 12.11)</td>
<td>$2,636</td>
</tr>
</tbody>
</table>

#### OPERATION AND MAINTENANCE OF BUILDINGS

**Repairs to Building & Building Equipment**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Local Public Funds (72PF)</td>
<td>$0</td>
</tr>
</tbody>
</table>
12.14 From Other Funds (72OF) | $823
12.15 **Total Repairs** (Add Questions 12.13 and 12.14) | $823
12.16 Other Disbursements for Operation & Maintenance of Buildings | $6,334
12.17 **Total Operation & Maintenance of Buildings** (Add Questions 12.15 and 12.16) | $7,157

**MISCELLANEOUS EXPENSES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.18 Office and Library Supplies</td>
<td>$549</td>
</tr>
<tr>
<td>12.19 Telecommunications</td>
<td>$553</td>
</tr>
<tr>
<td>12.20 Binding Expenses</td>
<td>$0</td>
</tr>
<tr>
<td>12.21 Postage and Freight</td>
<td>$168</td>
</tr>
<tr>
<td>12.22 Professional &amp; Consultant Fees</td>
<td>$0</td>
</tr>
<tr>
<td>12.23 Other Miscellaneous</td>
<td>$2,836</td>
</tr>
<tr>
<td>12.24 <strong>Total Miscellaneous Expenses</strong> (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22 and 12.23)</td>
<td>$4,106</td>
</tr>
<tr>
<td>12.25 <strong>CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE</strong></td>
<td>$5,356</td>
</tr>
</tbody>
</table>

**DEBT SERVICE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capital Purposes Loans (Principal and Interest)</strong></td>
<td></td>
</tr>
<tr>
<td>12.26 From Local Public Funds (73PF)</td>
<td>$0</td>
</tr>
<tr>
<td>12.27 From Other Funds (73OF)</td>
<td>$0</td>
</tr>
<tr>
<td>12.28 <strong>Total</strong> (Add Questions 12.26 and 12.27)</td>
<td>$0</td>
</tr>
<tr>
<td>12.29 Budget Loans (Principal and Interest)</td>
<td>$0</td>
</tr>
<tr>
<td>12.30 Short-Term Loans</td>
<td>$0</td>
</tr>
<tr>
<td>12.31 <strong>Total Debt Service</strong> (Add Questions 12.28, 12.29 and 12.30)</td>
<td>$0</td>
</tr>
<tr>
<td>12.32 <strong>TOTAL OPERATING FUND DISBURSEMENTS</strong> (Add Questions 12.5, 12.9, 12.12, 12.17, 12.24, 12.25 and 12.31)</td>
<td>$38,783</td>
</tr>
</tbody>
</table>

**TRANSFERS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfers to Capital Fund</strong></td>
<td></td>
</tr>
<tr>
<td>12.33 From Local Public Funds (76PF)</td>
<td>$0</td>
</tr>
<tr>
<td>12.34 From Other Funds (76OF)</td>
<td>$0</td>
</tr>
<tr>
<td>12.35 <strong>Total Transfers to Capital Fund</strong> (Add Questions 12.33 and 12.34; same as Question 13.8)</td>
<td>$0</td>
</tr>
<tr>
<td>12.36 <strong>Transfer to Other Funds</strong></td>
<td>$0</td>
</tr>
<tr>
<td>12.37 <strong>TOTAL TRANSFERS</strong> (Add Questions 12.35 and 12.36)</td>
<td>$0</td>
</tr>
<tr>
<td>12.38 <strong>TOTAL DISBURSEMENTS AND TRANSFERS</strong> (Add Questions 12.32 and 12.37)</td>
<td>$38,783</td>
</tr>
<tr>
<td>12.39 Balance in Operating Fund - Ending Balance for the Fiscal Year Ending 2013</td>
<td>$81,218</td>
</tr>
<tr>
<td>12.40 <strong>GRAND TOTAL DISBURSEMENTS, TRANSFERS &amp; BALANCE</strong> (Add Questions 12.38 and 12.39; same as Question 11.26)</td>
<td>$120,001</td>
</tr>
</tbody>
</table>

**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).

**FISCAL AUDIT**

12.42 Last audit performed (mm/dd/yyyy) N/A
12.43 Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) N/A
12.44 Indicate type of audit (select one): N/A

**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. N

**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
13.11 **TOTAL CASH RECEIPTS** (Add Questions 13.9 and 13.10) $0
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) $0
13.13 **TOTAL CASH RECEIPTS AND BALANCE** (Add Questions 13.11 and 13.12; same as Question 14.12) $0

**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) $0
14.9 NON-PROJECT EXPENDITURES $0
14.10 TOTAL CASH DISBURSEMENTS AND TRANSFERS (Add Questions 14.7, 14.8 and 14.9) $0
14.11 BALANCE IN CAPITAL FUND - Ending Balance for the Fiscal Year Ending 2013 $0
14.12 TOTAL CASH DISBURSEMENTS AND BALANCE (Add Questions 14.10 and 14.11; same as Question 13.13) $0

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 0.00
15.2 Total Librarians 0.69
15.3 All Other Paid Staff 0.00
15.4 Total Paid Employees 0.69
15.5 State Government Revenue $2,320
15.6 Federal Government Revenue $0
15.7 Other Operating Revenue $21,066
15.8 Total Operating Revenue $42,748
15.9 Other Operating Expenditures $16,619
15.10 Total Operating Expenditures $36,147
15.11 Total Capital Expenditures $2,636
15.12 Print Materials 6,958
15.13 Total Registered Borrowers 596
15.14 Other Capital Revenue and Receipts $0
15.15 Total Number of Internet Terminals Used by the General Public 5

16. FOR NEW YORK STATE LIBRARY USE ONLY

16.1 LIB ID 2400600630
16.2 Interlibrary Relationship Code ME
16.3 Legal Basis Code NP
16.4 Administrative Structure Code SO
16.5 FSCS Public Library Definition Y
16.6 Geographic Code OTH
16.7 FSCS ID NY0152

SUGGESTED IMPROVEMENTS

Library Name: BERKSHIRE FREE LIBRARY
Library System: Finger Lakes Library System
Name of Person Completing Form: Lucille Whirl
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!