Stewart B. Lang Memorial Library Annual Report For Public And Association Libraries - 2014

1. GENERAL LIBRARY INFORMATION

Report all information in Part 1 as of December 31, 2014, <u>except</u> for questions related to the <u>current</u> library director/manager (questions 1.35 through 1.40).

unceto	manager (questions 1.55 through 1.40).	
1.1	Library ID Number	2400051140
1.2	Library Name	STEWART B. LANG MEMORIAL 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	Cato
1.6	Beginning Fiscal Reporting Year	01/01/2014
1.7	Ending Fiscal Reporting Year	12/31/2014
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	01/01/2014
1.12	Ending Local Fiscal Year	12/31/2014
1.13	Address Status	00 (for no change from previous year)
1.14	Street Address	2577 EAST MAIN STREET
1.15	City	CATO
1.16	Zip Code	13033
1.17	Mailing Address	P.O. BOX 58
1.18	City	CATO
1.19	Zip Code	13033
1.20	Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number)	(315) 626-2101
1.21	Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number)	(315) 626-3249
1.22	E-Mail Address to Contact the Library (Enter N/A if no e-mail address)	slangmem@twcny.rr.com
1.23	Library Home Page URL (Enter N/A if no home page URL)	langlibrary.org
1.24	Population Chartered to Serve (per 2010 Census)	4,743
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

1.29	Date the library was granted its absolute charter <u>or</u> the date of the provisional charter if the library does not have an absolute charter	06/21/1991
1.30	Date the library was last registered	02/17/1928
1.31	Federal Employer Identification Number	161127864
1.32	County	CAYUGA
1.33	School District	Cato-Meridian
1.34	Town/City	Ira
1.35	Library System	Finger Lakes Library System
NOTE	E: For questions 1.36 through 1.41, report all information for the <u>current</u> l	library director/manager.
1.36	Title of Library Director/ Manager (select one):	Ms.
1.37	First Name of Library Director/Manager	Elizabeth
1.38	Last Name of Library Director/Manager	Messina
1.39	NYS Public Librarian Certification Number	N/A
1.40	E-mail Address of the Director/Manager	slangmem@twcny.rr.com
1.41	Fax Number of the Director/Manager	(315) 626-3249
1.42	Does the library charge fees for library cards to people residing outside the system's service area?	N
1.43	Was all or part of the library's budget either subject to public vote held during the fiscal reporting year, or from an appropriation which was approved by public vote in a previous year? Enter Y for Yes, N for No. If yes, complete one record for the most recent vote from each funding source. If no, go to question 1.45.	Y
1.	Name of municipality or district holding the vote	Cato-Meridian School District
2.	Indicate the type of municipality or district holding the vote	School District
3.	Was this a Chapter 414 (Ed. Law §259.1.b)?	N/A
4.	Dollar amount	\$50,000
5.	Was the vote successful?	Y
6.	Date the vote was held (mm/dd/yyyy)	05/17/2011
1.44	For the fiscal year that ended in 2014, indicate the <i>total percentage of the library's local public funding</i> that was either subject to public vote during the fiscal reporting year, or that came from an appropriation which was approved by public vote	100.00
1.45	Does the reporting library have a contractual agreement with a municipality or district to provide library services to residents of an area not served by a chartered library? Enter Y for Yes, N for No. If yes, please complete one record for <i>each</i> contract. If no, go to question 1.46.	N
1.	Name of contracting municipality or district	N/A
2.	Is this a written contractual agreement?	N/A
3.	Population of the geographic area served by this contract	N/A
4.	Dollar amount of contract	N/A
5.	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.	N

2. LIBRARY COLLECTION

Report holdings, additions, and subscriptions as of the end of the fiscal year reported in Part 1. Please click <u>here</u> to read general instructions before completing this section.

PRINT MATERIALS

Catal	oged Books	
2.1	Adult Fiction Books	4,260
2.2	Adult Non-fiction Books	2,086
2.3	Total Adult Books (Total questions 2.1 & 2.2)	6,346
2.4	Children's Fiction Books	3,845
2.5	Children's Non-fiction Books	1,621
2.6	Total Children's Books (Total questions 2.4 & 2.5)	5,466
2.7	Total Cataloged Books (Total questions 2.3 & 2.6)	11,812
Other	Print Materials	
2.8	Total Uncataloged Books	45
2.9	Total Print Serials	43
2.10	All Other Print Materials	0
2.11	Total Other Print Materials (Total questions 2.8 through 2.10)	88
2.12	Total Print Materials (Total questions 2.7 and 2.11)	11,900
ALL	OTHER MATERIALS	
Electi	ronic Materials	
2.13	Electronic Books	5,475
2.14	Local Databases	11
2.15	NOVELny Databases	11
2.16	Total Databases (Total questions 2.14 and 2.15)	22
2.17	Audio - Downloadable Units	2,520
2.18	Video - Downloadable Units	0
2.19	Other Electronic Materials (Include items that are not included in the above categories, such as e-serials; electronic files; collections of	
	digital photographs; and electronic government documents, reference	0
2.20	tools, scores and maps.)	
2.20	Total Electronic Materials (Total questions 2.13, 2.16, 2.17, 2.18 and 2.19)	8,017
Non-l	Electronic Materials	
2.21	Audio - Physical Units	320
2.22	Video - Physical Units	1,116
2.23	Other Non-Electronic Materials (includes films, slides, etc.)	25
2.24	Total Other Materials Holdings (Total questions 2.21 through 2.23)	1,461
2.25	GRAND TOTAL HOLDINGS (Total questions 2.12, 2.20 and 2.24)	21,378
	RENT SERIAL SUBSCRIPTIONS	
2.26	Current Print Serial Subscriptions	43
	ITIONS TO HOLDINGS - Do <u>not</u> subtract withdrawals or discards.	
2.27	Cataloged Books	903
2.28	All Other Print Materials	40
2.29	Electronic Materials	3
2.30	All Other Materials	123
2.31	Total Additions (Total questions 2.27 through 2.30)	1,069

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

Report all information on questions 3.1 through 3.21 as of the end of the <u>fiscal</u> year reported in Part 1; report information on questions 3.22 through 3.67 for the 2014 <u>calendar</u> year. Please click <u>here</u> to read general instructions before completing this section.

Please report information on LIBRARY USE as of the end of the fiscal year reported in Part 1.

LIBRARY USE

3.1	Library visits (total annual attendance)	12,352
3.2	Registered resident borrowers	1,605
3.3	Registered non-resident borrowers	72

Please report information on WRITTEN POLICIES as of 12/31/14.

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

3.4	Does the library have an open meeting policy?	Y
3.5	Does the library have a policy protecting the confidentiality of library records?	Y
3.6	Does the library have an Internet use policy?	Y
3.7	Does the library have a disaster plan?	Y
3.8	Does the library have a board-approved conflict of interest policy?	Y
3.9	Does the library have a board-approved whistle blower policy?	N
Please report information on ACCESSIBILITY as of 12/31/14.		

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

3.10	Does the library provide service to persons who cannot visit the library \mathbf{v}
	(homebound persons, persons in nursing homes, persons in jail, etc.)?
2 1 1	Does the library have assistive devices for persons who are deef and

3.11 Does the library have assistive devices for persons who are deaf and hearing impaired (TTY/TDD)?

Please report information on LIBRARY SPONSORED PROGRAMS as of the end of the fiscal year reported in Part 1.

LIBRARY SPONSORED PROGRAMS

3.12	Adult Program Sessions	17
3.13	Young Adult Program Sessions	5
3.14	Children's Program Sessions	81
3.15	All Other Program Sessions	4
3.16	Total Number of Program Sessions (Total questions 3.12 through 3.15)	107
3.17	Adult Program Attendance	493
3.18	Young Adult Program Attendance	12
3.19	Children's Program Attendance	764
3.20	All Other Program Attendance	176
3.21	Total Program Attendance (Total questions 3.17 through 3.20)	1,445

Please report information on SUMMER READING PROGRAMS for the 2014 calendar year.

SUMMER READING PROGRAM

3.22- Indicate which of the following apply to the summer reading program(s) offered by the library during the summer of 2014 (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
3.23	Library outlets offering a summer reading program	1
3.24	Children registered for the library's summer reading program	58
3.25	Young adults registered for the library's summer reading program	1
3.26	Adults registered for the library's summer reading program	5
3.27	Total number registered for the library's summer reading program (total $3.24 + 3.25 + 3.26$)	64
3.28	Children's program sessions - Summer 2014	29
3.29	Young adult program sessions - Summer 2014	0
3.30	Adult program sessions - Summer 2014	3
3.31	Total program sessions - Summer 2014 (total $3.28 + 3.29 + 3.30$)	32
3.32	Children's program attendance - Summer 2014	369
3.33	Young adult program attendance - Summer 2014	0
3.34	Adult program attendance - Summer 2014	12
3.35	Total program attendance - Summer 2014 (total $3.32 + 3.33 + 3.34$)	381
COLL	ABORATORS	
3.36	Public school district(s) and/or BOCES	1
3.37	Non-public school(s)	0
3.38	Childcare center(s)	1
3.39	Summer camp(s)	0
3.40	Municipality/Municipalities	0
3.41	Literacy provider(s)	0
3.42	Other (describe using the State note)	0
3.43	Total Collaborators (total 3.36 through 3.42)	2
Dlagge	report information on EADLY LITED ACY DDOCD AMS for the 2014	aalan

Please report information on EARLY LITERACY PROGRAMS for the 2014 calendar year.

EARLY LITERACY PROGRAMS

LAKL	T LITERACT I ROGRAMS	
3.44	Did the library offer early literacy programs? (Enter Y for Yes, N for No)	Y
3.45 In	ndicate 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
3.46 N	fumber of sessions	
a.	Focus on birth - school entry	56
b.	Focus on parents & caregivers	0
c.	Combined audience	5
d.	N/A	0
3.47	Total Sessions	61
3.48 A	ttendance at sessions	
a.	Focus on birth - school entry	229
b.	Focus on parents & caregivers	0
c.	Combined audience	81
d.	N/A	0

3.49	Total Attendance	310
3.50 C	Collaborators (check all that apply):	
a.	Childcare center(s)	Yes
b.	Public School District(s) and/or BOCES	Yes
c.	Non-Public School(s)	Yes
d.	Health care providers/agencies	No
e.	Other (describe using the State note)	No
f.	N/A	No
Please report information on ADULT LITERACY for the 2014 calendar year.		

ADULT LITERACY

3.51	Did the library offer adult literacy programs?	Yes
3.52	Total program sessions	20
3.53	Total program attendance	20
3.54 (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

Please report information on PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL) for the 2014 calendar year.

PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)

3.55	Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No)	N
3.56	Children's program sessions	0
3.57	Young adult program sessions	0
3.58	Adult program sessions	0
3.59	Total program sessions (total $3.56 + 3.57 + 3.58$)	0
3.60	Children's program attendance	0
3.61	Young adult program attendance	0
3.62	Adult program attendance	0
3.63	Total program attendance (total $3.60 + 3.61 + 3.62$)	0
3.64 (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
Please	e report information on DIGITAL LITERACY for the 2014 calendar ve	ar

Please report information on DIGITAL LITERACY for the 2014 calendar year.

DIGITAL LITERACY

3.65	Did the library offer digital literacy programs?	Y
3.66	Total program sessions	18
3.67	Total program attendance	18

4. LIBRARY TRANSACTIONS

Report all transactions as of the end of the fiscal year reported in Part 1. (Please note: Internal Library usage is

CATALOGED BOOK CIRCULATION 4.1 **Adult Fiction Books** 6,662 4.2 2,657 Adult Non-fiction Books 9,319 4.3 Total Adult Books (Total questions 4.1 & 4.2) Children's Fiction Books 4,675 4.4 1,783 4.5 Children's Non-fiction Books Total Children's Books (Total questions 4.4 & 4.5) 6,458 4.6 15,777 4.7 Total Cataloged Book Circulation (Total question 4.3 & 4.6) CIRCULATION OF OTHER MATERIALS Circulation of Adult Other Materials 3,823 4.8 4.9 Circulation of Children's Other Materials 1,144 4.10 Circulation of Electronic Materials 565 4.11 Total Circulation of Other Materials (Total questions 4.8, 4.9 & 4.10) 5,532 4.12 Grand Total Circulation Transactions (Total questions 4.7 & 4.11) 21,309 Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.13 7,602 4.9) REFERENCE TRANSACTIONS 1,404 4.14 **Total Reference Transactions** Does the library offer virtual reference? Y 4.15 INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED) 4.16 TOTAL MATERIALS RECEIVED 4,267 INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED) 5,307 4.17 TOTAL MATERIALS PROVIDED 5. TECHNOLOGY AND TELECOMMUNICATIONS Report all information as of December 31, 2014. 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	15,015
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	2,950
5.7	Name of the person responsible for the library's Information Technology (IT) services	Elizabeth Messina
5.8	IT contact's telephone number (enter 10 digits only and hit the Tab key)	(315) 626-2101
5.9	IT contact's email address	slangmem@twcny.rr.com

6. STAFF INFORMATION

Note: Report figures as of the last day of the fiscal year reported in Part 1. Include the FTE for all positions

funded in the library's budget whether those positions are filled or not . This report requires conversion of part-time hours to full-time equivalents (FTE). To compute the FTE of employees in any category, take the total number of hours worked per week for all budgeted positions in that category and divide that total by the number of hours per week the library considers to be full-time. Report the FTE to two decimal places.

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.	26
BUDO	GETED POSITIONS IN FULL-TIME EQUIVALENTS	
6.2	Library Director (certified)	N/A
6.3	Vacant Library Director (certified)	N/A
6.4	Librarian (certified)	N/A
6.5	Vacant Librarian (certified)	N/A
6.6	Library Manager (not certified)	1
6.7	Vacant Library Manager (not certified)	N/A
6.8	Library Specialist/Paraprofessional (not certified)	0.31
6.9	Vacant Library Specialist/Paraprofessional (not certified)	N/A
6.10	Other Staff	0.77
6.11	Vacant Other Staff	N/A
6.12	TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10)	2.08
6.13	VACANT TOTAL PAID STAFF (Total questions 6.3, 6.5, 6.7, 6.9 &	0.00
	6.11)	0.00
SALA	ARY INFORMATION	
6.14	FTE - Entry Level Librarian (certified)	N/A
6.15	Salary - Entry Level Librarian (certified)	N/A
6.16	FTE - Library Director (certified)	N/A
6.17	Salary - Library Director (certified)	N/A
6.18	FTE - Library Manager (not certified)	1
6.19	Salary - Library Manager (not certified)	\$25,931

7. MINIMUM PUBLIC LIBRARY STANDARDS

Report all information as of December 31, 2014. Please click <u>here</u> to read general instructions before completing this section.

compi	ting ting section.	
7.1	1. Is governed by board-approved written bylaws which outline the responsibilities and procedures of the library board of trustees.	Y
7.2	2. Has a board-approved written long range plan of service.	Y
7.3	3. Presents a board-approved annual report to the community on the library's progress in meeting its goals and objectives.	Y
7.4	4. Has board-approved written policies for the operation of the library.	Y
7.5	5. Presents annually to appropriate funding agencies a written board-approved budget which would enable the library to meet or exceed these standards and to carry out its long-range plan of service.	Y
7.6	6. Periodically evaluates the effectiveness of the library's 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. Mai	ntains a facility to meet community needs, including adequate:	
7.8	8a. space	Y
7.9	8b. lighting	Y

7.11	8d. seating	Y
7.12	8e. restroom (see instructions)	Y
	vides equipment and connections to meet community needs and provide ner electronic information, including but not limited to the following:	access to other library catalogs
7.13	9a. telephone	Y
7.14	9b. photocopier (see instructions)	Y
7.15	9c. microcomputer or terminal	Y
7.16	9d. printer	Y

Y

Y

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

7.19 11. Employs a paid director in accordance with the provisions of Commissioner's Regulation 90.8.

8. PUBLIC SERVICE INFORMATION

9e. Fax capability (see instructions)

7.10

7.17

8c. shelving

Report all information as of the end of the fiscal year reported in Part 1. Please click <u>here</u> to read general instructions before completing this section.

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
PUBL	C SERVICE HOURS - Report hours to two decimal places.	
8.6	Minimum Weekly Total Hours - Main Library	40
8.7	Minimum Weekly Total Hours - Branch Libraries	N/A
8.8	Minimum Weekly Total Hours - Bookmobiles	N/A
8.9	Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)	40.00
8.10	Annual Total Hours - Main Library	2,036
8.11	Annual Total Hours - Branch Libraries	N/A
8.12	Annual Total Hours - Bookmobiles	N/A
8.13	Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)	2,036.00

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	Stewart B. Lang Memorial Library
2.	Outlet Name Status	00 (for no change)
3.	Street Address	2577 East Main Street
4.	Outlet Street Address Status	00 (for no change)
5.	City	Cato
6.	Zip Code	13033

7.	Phone (enter 10 digits only)	(315) 626-2101
8.	Fax Number (enter 10 digits only)	(315) 626-3249
9.	E-mail Address	slangmem@twcny.rr.com
10.	Outlet URL	www.langlibrary.org
11.	County	Cayuga
12.	School District	Cato-Meridian
13.	Library System	Finger Lakes Library System
14.	Outlet Type Code (select one):	CE
15.	Public Service Hours Per Year for This Outlet	2,036
16.	Number of Weeks This Outlet is Open	52
17.	Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)?	Y
18.	Is the meeting space available for public use even when the outlet is closed?	Y
19.	Total number of non-library sponsored programs, meetings and/or events at this outlet	85
20.	Enter the appropriate outlet code (select one):	LO
21.	Who owns this outlet building?	Library Board
22.	Who owns the land on which this outlet is built?	Village
23.	Indicate the year this outlet was initially constructed	1984
24.	Indicate the year this outlet underwent a major renovation costing \$25,000 or more	N/A
25.	Square footage of the outlet	2,280
26.	Total number of Internet terminals at this outlet used by the general public	5
27.	Type of connection on the outlet's public Internet computers	Cable
28.	Maximum <u>download</u> speed of connection on the outlet's public Internet computers	5 Greater than or equal to 3 mbps and less than 6 mbps
29.	Maximum <u>upload</u> speed of connection on the outlet's public Internet computers	5 Greater than or equal to 3 mbps and less than 6 mbps
30.	Internet Provider	Time Warner Cable
31.	WiFi Access	No restrictions to access
32.	Number of wireless sessions provided by the library wireless service per year	315
33.	Does the outlet have interactive videoconferencing capability for public use?	N
34.	Does the outlet have a building entrance that is physically accessible to a person in a wheelchair?	Y
35.	Is every public part of the outlet accessible to a person in a wheelchair?	N
36.	LIBID	2400051140
37.	FSCSID	NY0136
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, 2014. 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, 2014 to December 31, 2014)	11
10.2	Number of voting library board positions stated in the library's charter.	5-25
10.3	Number of current voting positions on library board.	9
10.4	Trustee term length	3 years

BOARD MEMBER SELECTION

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

membership

List Officers and Board Members as of March 1, 2015. Complete one record for each board member. There must be a record for each voting position, whether filled or vacant. Do not include non-voting positions.

BOAR	RD PRESIDENT	
10.6	Title (drop-down): Mr., Mrs., Ms., Miss, Dr., The Honorable, The Reverend, Other (specify using the State note), or Vacant	Mr.
10.7	First Name	Dennis
10.8	Last Name	Taylor
10.9	Mailing Address	11548 Johnnycake Hill Rd.
10.10	City	Cato
10.11	Zip Code (5 digits only)	13033
10.12	Phone (enter 10 digits only)	(315) 626-6066
10.13	E-mail Address	dennito@aol.com
10.14	Term Begins - Month	January
10.15	Term Begins - Year (yyyy)	2013
10.16	Term Expires - Month	December
10.17	Term Expires - Year (yyyy)	2015
10.18	The date the Oath of Office was taken (mm/dd/yyyy)	N/A
10.19	The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	N/A
10.20	Is this a brand new trustee?	N
1.	Title of Board Member (select one):	Ms.
2.	First Name of Board Member	Chris
3.	Last Name of Board Member	Tuttle
4.	Mailing Address	11865 State Route 34
5.	City	Cato
6.	Zip Code (5 digits only)	13033
7.	E-mail address	ctuttle@rccsd.org
8.	Office Held or Trustee	Treasurer
9.	Term Begins - Month	December
10.	Term Begins - Year (year)	2014
11.	Term Expires	December
12.	Term Expires - Year (yyyy)	2017
13.	The date the Oath of Office (mm/dd/yyyy) was taken	N/A
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?	N

1. Title of Board Member (select one):	Mrs.
2. First Name of Board Member	Patricia
3. Last Name of Board Member	Russo
4. Mailing Address	11520 Misty Meadows
5. City	Cato
6. Zip Code (5 digits only)	13033
7. E-mail address	Pattilegal2@yahoo.com
8. Office Held or Trustee	Secretary
9. Term Begins - Month	December
10. Term Begins - Year (year)	2014
11. Term Expires	December
1	2017
1 (3333)	N/A
` 333 7	N/A
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?	N
1. Title of Board Member (select one):	Mrs.
2. First Name of Board Member	Monica
3. Last Name of Board Member	Krupa
4. Mailing Address	2225 Mott Rd.
5. City	Cato
6. Zip Code (5 digits only)	13033
7. E-mail address	monicak@frontiernet.net
8. Office Held or Trustee	Trustee
9. Term Begins - Month	December
10. Term Begins - Year (year)	2014
11. Term Expires	December
12. Term Expires - Year (yyyy)	2017
13. The date the Oath of Office (mm/dd/yyyy) was taken	N/A
	1 \ / A
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
1. Title of Board Member (select one):	Mr.
2. First Name of Board Member	Jim
3. Last Name of Board Member	Dillon
4. Mailing Address	3010 Dalton Rd.
5. City	Cato
6. Zip Code (5 digits only)	13033
7. E-mail address	jpdillon6@msn.com
8. Office Held or Trustee	Trustee
9. Term Begins - Month	December
10. Term Begins - Year (year)	2012
11. Term Expires	December
12. Term Expires - Year (yyyy)	2015
13. The date the Oath of Office (mm/dd/yyyy) was taken	N/A
14. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)	N/A
(IIIII) dd, yyy)	11/11
15. Is this a brand new trustee?	N

1.	Title of Board Member (select one):	Ms.
2.	First Name of Board Member	Maryanne
3.	Last Name of Board Member	Adams
4.	Mailing Address	10757 Rt. 34 S.
5.	City	Cato
6.	Zip Code (5 digits only)	13033
7.	E-mail address	goldtailedhermit@aol.com
8.	Office Held or Trustee	Trustee
9.	Term Begins - Month	December
). 10.	Term Begins - Wonth Term Begins - Year (year)	2012
11.	Term Expires	December
12.	Term Expires - Year (yyyy)	2015
13.	The date the Oath of Office (mm/dd/yyyy) was taken	N/A
13. 14.		IVA
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?	N
1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Cathy
3.	Last Name of Board Member	Wood
4.	Mailing Address	11100Duck Lake Rd.
5.	City	Red Creek
6.	Zip Code (5 digits only)	13143
7.	E-mail address	acwood@tds.net
8.	Office Held or Trustee	Trustee
9.	Term Begins - Month	December
10.	Term Begins - Year (year)	2013
11.	Term Expires	December
12.	Term Expires - Year (yyyy)	2016
13.	The date the Oath of Office (mm/dd/yyyy) was taken	N/A
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?	N
1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Merillee
3.	Last Name of Board Member	Witherell
4.	Mailing Address	11757 Schuler Rd.
5.	City	Cato
6.	Zip Code (5 digits only)	13033
7.	E-mail address	fhccny1@aol.com
8.	Office Held or Trustee	Vice President
9.	Term Begins - Month	December
10.	Term Begins - Year (year)	2013
11.	Term Expires	December
12.	Term Expires - Year (yyyy)	2016
13.	The date the Oath of Office (mm/dd/yyyy) was taken	N/A
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?	N
13.	is and a bland new trustee:	- '

1.	Title of Board Member (select one):	Mrs.
2.	First Name of Board Member	Merilee
3.	Last Name of Board Member	Witherell
4.	Mailing Address	11757 Schuler Rd.
5.	City	Cato
6.	Zip Code (5 digits only)	13033
7.	E-mail address	fhccny1@aol.com
8.	Office Held or Trustee	Vice President
9.	Term Begins - Month	December
10.	Term Begins - Year (year)	2013
11.	Term Expires	December
12.	Term Expires - Year (yyyy)	2016
13.	The date the Oath of Office (mm/dd/yyyy) was taken	N/A
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?	N

11. OPERATING FUNDS RECEIPTS

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

DOLLAR. Please click here to read general instructions before completing this section.				
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.	Y		
1.	Source of Funds	School District		
2.	Name of funding County, Municipality or District	Cato-Meridian School District		
3.	Amount	\$50,000		
4.	Subject to public vote held in reporting year or in a previous reporting year(s).	Y		
5.	Written Contractual Agreement	N		
11.2	TOTAL LOCAL PUBLIC FUNDS	\$50,000		
SYST	EM CASH GRANTS TO MEMBER LIBRARY			
11.3	Local Library Services Aid (LLSA)	\$1,270		
11.4	Central Library Aid (CLDA and/or CBA)	\$0		
11.5	Additional State Aid received from the System	\$3,000		
11.6	Federal Aid received from the System	\$0		
11.7	Other Cash Grants	\$0		
11.8	TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7)	\$4,270		
OTHE	CR 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		
FEDE	RAL AID FOR LIBRARY OPERATION			
11.10	LSTA	\$0		
11.11	Other Federal Aid	\$0		
11.12	TOTAL FEDERAL AID (Add Questions 11.10 and 11.11)	\$0		

\$0

11.13 CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC

LIBRARY SYSTEMS IN NEW YORK STATE

ОТНІ	ER RECEIPTS	
	Gifts and Endowments	\$18,654
	Fund Raising	\$1,183
	Income from Investments	\$438
	Library Charges	\$3,833
	Other	\$1,958
	TOTAL OTHER RECEIPTS (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18)	\$26,066
11.20	TOTAL OPERATING FUND RECEIPTS (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19)	\$80,336
11.21	BUDGET LOANS	\$0
TRAN	NSFERS	
11.22	From Capital Fund (Same as Question 14.8)	\$0
11.23	From Other Funds	\$2,824
11.24	TOTAL TRANSFERS (Add Questions 11.22 and 11.23)	\$2,824
11.25	BALANCE IN OPERATING FUND - Beginning Balance for Fiscal Year Ending 2014 (Same as Question 12.39 of previous year if fiscal year has not changed)	\$102,472
11.26	GRAND TOTAL RECEIPTS, BUDGET LOANS, TRANSFERS AND BALANCE (Add Questions 11.20, 11.21, 11.24 and 11.25; Same as Question 12.41)	\$185,632
DIAL	F EXPENDITURES	
-	es & Wages Paid from Library Funds	
Salari		
Salari	es & Wages Paid from Library Funds	\$0
Salari Please	tes & Wages Paid from Library Funds click here to read general instructions before completing this section.	\$0 \$43,302
Salari Please 12.1	tes & Wages Paid from Library Funds click here to read general instructions before completing this section. Certified Librarians	\$43,302 \$43,302
Salari Please 12.1 12.2 12.3	tes & Wages Paid from Library Funds click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures	\$43,302 \$43,302 \$5,567
Salari Please 12.1 12.2 12.3 12.4 12.5	tes & Wages Paid from Library Funds click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4)	\$43,302 \$43,302
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI	Test Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) ECTION EXPENDITURES	\$43,302 \$43,302 \$5,567 \$48,869
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6	Test & Wages Paid from Library Funds c click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7	Test & Wages Paid from Library Funds c click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) ECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8	click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) ECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9	Test & Wages Paid from Library Funds a click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) ECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8)	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI	click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10	tes & Wages Paid from Library Funds click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF)	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10 12.11	tes & Wages Paid from Library Funds click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF) From Other Funds (71OF)	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533 \$0
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10 12.11 12.12	tes & Wages Paid from Library Funds click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) ECCTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF) From Other Funds (71OF) Total Capital Expenditures (Add Questions 12.10 and 12.11)	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10 12.11 12.12 OPER	click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF) From Other Funds (71OF) Total Capital Expenditures (Add Questions 12.10 and 12.11) RATION AND MAINTENANCE OF BUILDINGS	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533 \$0
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10 12.11 12.12 OPER	click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF) From Other Funds (71OF) Total Capital Expenditures (Add Questions 12.10 and 12.11) RATION AND MAINTENANCE OF BUILDINGS rs to Building & Building Equipment	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533 \$0 \$1,533
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10 12.11 12.12 OPER Repai 12.13	des & Wages Paid from Library Funds celick here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) LECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF) From Other Funds (71OF) Total Capital Expenditures (Add Questions 12.10 and 12.11) RATION AND MAINTENANCE OF BUILDINGS rs to Building & Building Equipment From Local Public Funds (72PF)	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533 \$0 \$1,533
Salari Please 12.1 12.2 12.3 12.4 12.5 COLI 12.6 12.7 12.8 12.9 CAPI 12.10 12.11 12.12 OPER Repai 12.13 12.14	click here to read general instructions before completing this section. Certified Librarians Other Staff Total Salaries & Wages Expenditures (Add Questions 12.1 and 12.2) Employee Benefits Expenditures Total Staff Expenditures (Add Questions 12.3 and 12.4) EECTION EXPENDITURES Print Materials Expenditures Electronic Materials Expenditures Other Materials Expenditures Other Materials Expenditures Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8) TAL EXPENDITURES FROM OPERATING FUNDS From Local Public Funds (71PF) From Other Funds (71OF) Total Capital Expenditures (Add Questions 12.10 and 12.11) RATION AND MAINTENANCE OF BUILDINGS rs to Building & Building Equipment	\$43,302 \$43,302 \$5,567 \$48,869 \$8,708 \$74 \$848 \$9,630 \$1,533 \$0 \$1,533

12.16	Other Disbursements for Operation & Maintenance of Buildings	\$6,991
12.17	Total Operation & Maintenance of Buildings (Add Questions 12.15	\$8,599
~	and 12.16)	Ψ0,577
	ELLANEOUS EXPENSES	
	Office and Library Supplies	\$680
	Telecommunications	\$797
	Binding Expenses	\$0
	Postage and Freight	\$110
	Professional & Consultant Fees	\$2,095
	Equipment	\$0
	Other Miscellaneous	\$5,491
12.25	Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22, 12.23 and 12.24)	\$9,173
12.26	CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC	\$5,356
DEDT	LIBRARY SYSTEMS IN NEW YORK STATE	,
DEBI	SERVICE	
Capita	al Purposes Loans (Principal and Interest)	
12.27	From Local Public Funds (73PF)	\$0
12.28	From Other Funds (73OF)	\$0
12.29	Total (Add Questions 12.27 and 12.28)	\$0
12.30	Budget Loans (Principal and Interest)	\$0
12.31	Short-Term Loans	\$0
12.32	Total Debt Service (Add Questions 12.29, 12.30 and 12.31)	\$0
12.33	TOTAL OPERATING FUND DISBURSEMENTS (Add Questions 12.5, 12.9, 12.12, 12.17, 12.25, 12.26 and 12.32)	\$83,160
TRAN	ISFERS	
Trans	fers to Capital Fund	
12.34	From Local Public Funds (76PF)	\$0
	From Other Funds (760F)	\$0 \$0
12.36	Total Transfers to Capital Fund (Add Questions 12.34 and 12.35;	
	same as Question 13.8)	\$0
12.37	Transfer to Other Funds	\$0
12.38	TOTAL TRANSFERS (Add Questions 12.36 and 12.37)	\$0
12.39	TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.33 and 12.38)	\$83,160
12.40	BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2014	\$102,472
12.41	GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.39 and 12.40; same as Question	\$185,632
A COTT	11.26)	
	RANCE	
12.42	The Library operated in accordance with all 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).	2/16/2015
FISCA	AL AUDIT	
12.43	Last audit performed (mm/dd/yyyy)	N/A

12.44	Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy)	N/A
12.45	Indicate type of audit (select one):	N/A
CAPITAL FUND		
12.46	Does the library have a Capital Fund? Enter Y for Yes, N for No. If	N
	No, stop here. If Yes, complete the Capital Fund Report.	11

13. CAPITAL FUND RECEIPTS

Report financial data based on the fiscal year reported in Part 1. *ROUND TO THE NEAREST DOLLAR*. Please click <u>here</u> to read general instructions before completing this section.

REVE	NUES 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
STAT	E 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
FEDE	RAL AID FOR CAPITAL PROJECTS	
13.7	TOTAL FEDERAL AID	\$0
INTE	RFUND REVENUE	
13.8	Transfer from Operating Fund (Same as Question 12.36)	\$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 2014 (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

Please	click <u>here</u> to read general instructions before completing this section.	
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
	BALANCE IN CAPITAL FUND	

14.11	- Ending Balance for the Fiscal	\$0
	Year Ending 2014	φU
14.12	TOTAL CASH DISBURSEMENTS AND BALANCE (Add	\$0
	Questions 14.10 and 14.11; same as Question 13.13)	ΦU

15. CENTRAL LIBRARIES

PART 15 EXISTS FOR THE CENTRAL/CO-CENTRAL LIBRARIES ONLY. PLEASE PROCEED TO SECTION 16. FEDERAL TOTALS AND CONTINUE ON WITH YOUR SURVEY

16. FEDERAL TOTALS

All questions in Part 16 are calculated, locked fields.

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

16.1	Total ALA-MLS	0.00
16.2	Total Librarians	0.85
16.3	All Other Paid Staff	0.50
16.4	Total Paid Employees	1.35
16.5	State Government Revenue	\$4,270
16.6	Federal Government Revenue	\$0
16.7	Other Operating Revenue	\$26,066
16.8	Total Operating Revenue	\$80,336
16.9	Other Operating Expenditures	\$23,128
16.10	Total Operating Expenditures	\$81,627
16.11	Total Capital Expenditures	\$1,533
16.12	Print Materials	11,900
16.13	Total Registered Borrowers	1,677
16.14	Other Capital Revenue and Receipts	\$0
16.15	Total Number of Internet Terminals Used by the General Public	5

17. FOR NEW YORK STATE LIBRARY USE ONLY

17.1	LIB ID	2400051140
17.2	Interlibrary Relationship Code	ME
17.3	Legal Basis Code	NP
17.4	Administrative Structure Code	SO
17.5	FSCS Public Library Definition	Y
17.6	Geographic Code	OTH
17.7	FSCS ID	NY0136

SUGGESTED IMPROVEMENTS

Library Name: STEWART B. LANG MEMORIAL LIBRARY

Library System: Finger Lakes Library System

Name of Person Completing Form:

Phone Number:

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!