1. GENERAL LIBRARY INFORMATION

Part 1

Report all information in Part 1 as of December 31, 2015, except for questions related to the current library director/manager (questions 1.35 through 1.40).

1.1 Library ID Number 2400563730
1.2 Library Name LODI WHITTIER 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 Lodi
1.6 Beginning Fiscal Reporting Year 01/01/2015
1.7 Ending Fiscal Reporting Year 12/31/2015
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 1/1/2015
1.12 Ending Local Fiscal Year 12/31/2015
1.13 Address Status 00 (for no change from previous year)
1.14 Street Address 2155 EAST SENECA STREET
1.15 City LODI
1.16 Zip Code 14860
1.17 Mailing Address POST OFFICE BOX 208
1.18 City LODI
1.19 Zip Code 14860
1.20 Telephone Number (enter 10 digits only and hit the Tab key; enter N/A if no telephone number) (607) 582-6218
1.21 Fax Number (enter 10 digits only and hit the Tab key; enter N/A if no fax number) (607) 582-6218
1.22 E-Mail Address to Contact the Library (Enter N/A if no e-mail address) lodilibr@rochester.rr.com
1.23 Library Home Page URL (Enter N/A if no home page URL) lodilibrary.net
1.24 Population Chartered to Serve (per 2010 Census) 1,550
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 must be the result of a Regents charter action. Answer Y for Yes, N for No. 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: 05/12/1912

1.30 Date the library was last registered: 10/17/1907

1.31 Federal Employer Identification Number: 150585897

1.32 County: SENECA

1.33 School District: South Seneca

1.34 Town/City: Lodi

1.35 Library System: Finger Lakes Library System

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

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

1.37 First Name of Library Director/Manager: Amy

1.38 Last Name of Library Director/Manager: May

1.39 NYS Public Librarian Certification Number: N/A

1.40 E-mail Address of the Director/Manager: lodilibr@rochester.rr.com

1.41 Fax Number of the Director/Manager: (607) 582-6218

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

Part 2

1.43 Was all or part of the library's funding subject to a public vote(s) held during Calendar Year 2015? (Please respond even if the vote was unsuccessful). Enter Y for Yes, N for No. If Yes, complete one record for the public vote from each funding source. If no, go to question 1.44. N

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

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

3. Date the vote was held (mm/dd/2015): N/A

4. Was the vote successful? Y/N: N/A

5. What type of public vote was it? N/A

6a. Most recent prior year approved appropriation from a public vote: $2,014

6b. Proposed increase in appropriation as a result of the vote held on the date reported in question number 3: N/A

6c. Total proposed appropriation (sum of 6a and 6b): N/A

This question should only be answered if "No" was answered in Q1.43 OR the library has votes from different municipalities/districts that were held in different years, both current and prior.

1.44 Did the library receive funding from an appropriation which was approved by public vote in a prior year? (Prior to Calendar Year 2015) Enter Y for Yes, N for No. Y

If Yes, complete one record for the vote from each funding source. If No, go to question 1.45.

1. Name of municipality or district holding the public vote: South Seneca School District

2. Indicate the type of municipality or district holding the public vote: School District

3. Date the last successful vote was held (mm/dd/yyyy): 05/20/2014

school district ballot proposition (Ed. Law
4. What type of public vote was it?  §259(1)(a))

5. What was the total dollar amount of the appropriation from tax dollars resulting from the last successful vote? $25,000

Part 3

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 each contract. If no, go to question 1.46.

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.

2. LIBRARY COLLECTION

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

This section of the survey (2.1-2.22) collects data on selected types of materials.

It does not cover all materials (i.e., microform, scores, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Materials Expenditures (questions 12.6, 12.7 and 12.8). Under this category report only items that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use. Count electronic materials at the administrative entity level; do not duplicate numbers at each branch.

PRINT MATERIALS

Cataloged Books

2.1 Adult Fiction Books 2,656
2.2 Adult Non-fiction Books 1,196
2.3 Total Adult Books (Total questions 2.1 & 2.2) 3,852
2.4 Children's Fiction Books 1,786
2.5 Children's Non-fiction Books 615
2.6 Total Children's Books (Total questions 2.4 & 2.5) 2,401
2.7 Total Cataloged Books (Total questions 2.3 & 2.6) 6,253

Other Print Materials
<table>
<thead>
<tr>
<th>Question</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.8 Total Uncataloged Books</td>
<td>0</td>
</tr>
<tr>
<td>2.9 Total Print Serials</td>
<td>16</td>
</tr>
<tr>
<td>2.10 All Other Print Materials</td>
<td>0</td>
</tr>
<tr>
<td>2.11 Total Other Print Materials (Total questions 2.8 through 2.10)</td>
<td>16</td>
</tr>
<tr>
<td>2.12 Total Print Materials (Total questions 2.7 and 2.11)</td>
<td>6,269</td>
</tr>
</tbody>
</table>

**ALL OTHER MATERIALS**

**Electronic Materials**

<table>
<thead>
<tr>
<th>Question</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.13 Electronic Books</td>
<td>7,353</td>
</tr>
<tr>
<td>2.14 Local Electronic Collections</td>
<td>13</td>
</tr>
<tr>
<td>2.15 NOVELNY Electronic Collections</td>
<td>10</td>
</tr>
<tr>
<td>2.16 Total Electronic Collections (Total questions 2.14 and 2.15)</td>
<td>23</td>
</tr>
<tr>
<td>2.17 Audio - Downloadable Units</td>
<td>3,308</td>
</tr>
<tr>
<td>2.18 Video - Downloadable Units</td>
<td>0</td>
</tr>
<tr>
<td>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 tools, scores and maps.)</td>
<td>0</td>
</tr>
<tr>
<td>2.20 Total Electronic Materials (Total questions 2.13, 2.16, 2.17, 2.18 and 2.19)</td>
<td>10,684</td>
</tr>
</tbody>
</table>

**Non-Electronic Materials**

<table>
<thead>
<tr>
<th>Question</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.21 Audio - Physical Units</td>
<td>87</td>
</tr>
<tr>
<td>2.22 Video - Physical Units</td>
<td>1,244</td>
</tr>
<tr>
<td>2.23 Other Non-Electronic Materials (includes films, slides, etc.)</td>
<td>9</td>
</tr>
<tr>
<td>2.24 Total Other Materials Holdings (Total questions 2.21 through 2.23)</td>
<td>1,340</td>
</tr>
<tr>
<td>2.25 <strong>GRAND TOTAL HOLDINGS</strong> (Total questions 2.12, 2.20 and 2.24)</td>
<td>18,293</td>
</tr>
</tbody>
</table>

**CURRENT SERIAL SUBSCRIPTIONS**

<table>
<thead>
<tr>
<th>Question</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.26 Current Print Serial Subscriptions</td>
<td>16</td>
</tr>
</tbody>
</table>

**ADDITIONS TO HOLDINGS** - Do *not* subtract withdrawals or discards.

<table>
<thead>
<tr>
<th>Question</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.27 Cataloged Books</td>
<td>207</td>
</tr>
<tr>
<td>2.28 All Other Print Materials</td>
<td>220</td>
</tr>
<tr>
<td>2.29 Electronic Materials</td>
<td>2,759</td>
</tr>
<tr>
<td>2.30 All Other Materials</td>
<td>191</td>
</tr>
<tr>
<td>2.31 Total Additions (Total questions 2.27 through 2.30)</td>
<td>3,377</td>
</tr>
</tbody>
</table>

**3. LIBRARY PROGRAMS, POLICIES, AND SERVICES**

Report all information on questions 3.1 through 3.26 as of the end of the *fiscal* year reported in Part 1; report information on questions 3.27 through 3.78 for the 2015 *calendar* year. Please click [here](#) 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**

<table>
<thead>
<tr>
<th>Question</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.1 Library visits (total annual attendance)</td>
<td>5,100</td>
</tr>
<tr>
<td>3.2 Registered resident borrowers</td>
<td>364</td>
</tr>
</tbody>
</table>
3.3 Registered non-resident borrowers 123

Please report information on WRITTEN POLICIES as of 12/31/15.

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? N
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? Y

Please report information on ACCESSIBILITY as of 12/31/15.

ACCESSIBILITY (Answer Y for Yes, N for No)
3.10 Does the library provide service to persons who cannot visit the library (homebound persons, persons in nursing homes, persons in jail, etc.)? Y
3.11 Does the library have assistive devices for persons who are deaf and hearing impaired (TTY/TDD)? N
3.12 Does the library have large print books? Y
3.13 Does the library have assistive technology for the blind and visually impaired? N
3.14 - If so, what do you have?
  screen reader, such as JAWS or Windoweyes No
  refreshable Braille keyboard No
  screen magnification software, such as Zoomtext No
  electronic scanning and reading software, such as OpenBook No

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

LIBRARY SPONSORED PROGRAMS
3.15 Adult Program Sessions 25
3.16 Young Adult Program Sessions 0
3.17 Children's Program Sessions 4
3.18 All Other Program Sessions 0
3.19 Total Number of Program Sessions (Total questions 3.15 through 3.18) 29
3.20 One-on-One Program Sessions 32
3.21 Adult Program Attendance 291
3.22 Young Adult Program Attendance 35
3.23 Children's Program Attendance 49
3.24 All Other Program Attendance 0
3.25 Total Program Attendance (Total questions 3.21 through 3.24) 375
3.26 One-on-One Program Attendance 32

Please report information on SUMMER READING PROGRAMS for the 2015 calendar year.
SUMMER READING PROGRAM

3.27 - Indicate which of the following apply to the summer reading program(s) offered by the library during the summer of 2015 (check all that apply):

a. Program(s) for children  Yes
b. Program(s) for young adults  No
c. Program(s) for Adults  No
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

3.28 Library outlets offering a summer reading program  1
3.29 Children registered for the library's summer reading program  8
3.30 Young adults registered for the library's summer reading program  0
3.31 Adults registered for the library's summer reading program  0
3.32 Total number registered for the library's summer reading program (total 3.29 + 3.30 + 3.31)  8
3.33 Children's program sessions - Summer 2015  4
3.34 Young adult program sessions - Summer 2015  0
3.35 Adult program sessions - Summer 2015  0
3.36 Total program sessions - Summer 2015 (total 3.33 + 3.34 + 3.35)  4
3.37 Children's program attendance - Summer 2015  49
3.38 Young adult program attendance - Summer 2015  0
3.39 Adult program attendance - Summer 2015  0
3.40 Total program attendance - Summer 2015 (total 3.37 + 3.38 + 3.39)  49

COLLABORATORS

3.41 Public school district(s) and/or BOCES  0
3.42 Non-public school(s)  0
3.43 Childcare center(s)  0
3.44 Summer camp(s)  1
3.45 Municipality/Municipalities  0
3.46 Literacy provider(s)  1
3.47 Other (describe using the State note)  0
3.48 Total Collaborators (total 3.41 through 3.47)  2

Please report information on EARLY LITERACY PROGRAMS for the 2015 calendar year.

EARLY LITERACY PROGRAMS

3.49 Did the library offer early literacy programs? (Enter Y for Yes, N for No)  N
3.50 - Indicate types of programs offered (check all that apply)
   a. Focus on birth - school entry  No
   b. Focus on parents & caregivers  No
3.51 - Number of sessions
a. Focus on birth - school entry
   0
b. Focus on parents & caregivers
   0
c. Combined audience
   0
d. N/A
   0
3.52 Total Sessions
   0
3.53 - Attendance at sessions
a. Focus on birth - school entry
   0
b. Focus on parents & caregivers
   0
c. Combined audience
   0
d. N/A
   0
3.54 Total Attendance
   0
3.55 - Collaborators (check all that apply):
   a. Childcare center(s)
      No
   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

Please report information on ADULT LITERACY for the 2015 calendar year.

ADULT LITERACY
3.56 Did the library offer adult literacy programs?  YES
3.57 Total group program sessions
   0
3.58 Total one-on-one program sessions
   32
3.59 Total group program attendance
   0
3.60 Total one-on-one program attendance
   32
3.61 - 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

Please report information on PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL) for the 2015 calendar year.

PROGRAMS FOR ENGLISH SPEAKERS OF OTHER LANGUAGES (ESOL)
3.62 Did the library offer programs for English Speakers of Other Languages (ESOL)? (Enter Y for Yes, N for No)  N
3.63 Children's program sessions
   0
3.64 Young adult program sessions
   0
3.65 Adult program sessions
   0
3.66 One-on-one program sessions
   0
3.67 Total program sessions (total 3.63 + 3.64 + 3.65)
   0
3.68 Children's program attendance
   0
3.69 Young adult program attendance
   0
3.70 Adult program attendance
   0
3.71 One-on-one program attendance
   0
3.72 Total program attendance (total 3.68 + 3.69 + 3.70)
   0
3.73 - Collaborators (check all that apply):
- Literacy NY (Literacy Volunteers of America) No
- Public School District(s) and/or BOCES No
- Non-Public School(s) No
- Other (describe using the State note) No

Please report information on DIGITAL LITERACY for the 2015 calendar year.

**DIGITAL LITERACY**
3.74 Did the library offer digital literacy programs? N
3.75 Total group program sessions 0
3.76 Total one-on-one program sessions 0
3.77 Total group program attendance 0
3.78 Total one-on-one program attendance 0

**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 1,549
4.2 Adult Non-fiction Books 549
4.3 Total Adult Books (Total questions 4.1 & 4.2) 2,098
4.4 Children's Fiction Books 1,118
4.5 Children's Non-fiction Books 174
4.6 Total Children's Books (Total questions 4.4 & 4.5) 1,292
4.7 Total Cataloged Book Circulation (Total question 4.3 & 4.6) 3,390

**CIRCULATION OF OTHER MATERIALS**
4.8 Circulation of Adult Other Materials 7,535
4.9 Circulation of Children's Other Materials 980
4.10 Circulation of Electronic Materials 465
4.11 Total Circulation of Other Materials (Total questions 4.8, 4.9 & 4.10) 8,980
4.12 Grand Total Circulation Transactions (Total questions 4.7 & 4.11) 12,370
4.13 Grand Total Circulation of Children's Materials (Total questions 4.6 & 4.9) 2,272

**REFERENCE TRANSACTIONS**
4.14 Total Reference Transactions 399
4.15 Does the library offer virtual reference? Y

**INTERLIBRARY LOAN - MATERIALS RECEIVED (BORROWED)**
4.16 TOTAL MATERIALS RECEIVED 2,628

**INTERLIBRARY LOAN - MATERIALS PROVIDED (LOANED)**
4.17 TOTAL MATERIALS PROVIDED 1,990

**5. TECHNOLOGY AND TELECOMMUNICATIONS**
Report all information as of December 31, 2015.

**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 6,198
5.5 Does the library use Internet filtering software on any computer? Y
5.6 Number of uses (sessions) of public Internet computers per year 771
5.7 Name of the person responsible for the library's Information Technology (IT) services Amy May
5.8 IT contact's telephone number (enter 10 digits only and hit the Tab key) (607) 582-6218
5.9 IT contact's email address lodilibr@rochester.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. 40

**BUDGETED POSITIONS IN FULL-TIME EQUIVALENTS**

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) 0.55
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 0.11
6.11 Vacant Other Staff 0
6.12 TOTAL PAID STAFF (Total questions 6.2, 6.4, 6.6, 6.8 & 6.10) 0.66
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) 0.55
6.19 Salary - Library Manager (not certified) $19,810

7. MINIMUM PUBLIC LIBRARY STANDARDS

Report all information as of December 31, 2015. Please click here to read general instructions before completing this 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. Maintains a facility to meet community needs, including adequate:

7.8 8a. space N

7.9 8b. lighting Y

7.10 8c. shelving Y

7.11 8d. seating N

7.12 8e. restroom (see instructions) Y

9. Provides equipment and connections to meet community needs and provide access to other library catalogs and other electronic information, including but not limited to the following:

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. Fax capability (see instructions) Y

7.18 10. Distributes board-approved 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 Commissioner's Regulation 90.8. Y

8. PUBLIC SERVICE INFORMATION

Report all information as of the end of the fiscal year reported in Part 1. Please click here 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

PUBLIC SERVICE HOURS - Report hours to two decimal places.
8.6 Minimum Weekly Total Hours - Main Library 20.00
### 8. Minimum Weekly Total Hours

<table>
<thead>
<tr>
<th>Question</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>Minimum Weekly Total Hours - Branch Libraries</td>
<td>0.00</td>
</tr>
<tr>
<td>Minimum Weekly Total Hours - Bookmobiles</td>
<td>0.00</td>
</tr>
<tr>
<td>Minimum Weekly Total Hours - Total Hours Open (Total questions 8.6 - 8.8)</td>
<td>20.00</td>
</tr>
</tbody>
</table>

### 9. Annual Total Hours

<table>
<thead>
<tr>
<th>Question</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Total Hours - Main Library</td>
<td>1,040.00</td>
</tr>
<tr>
<td>Annual Total Hours - Branch Libraries</td>
<td>0.00</td>
</tr>
<tr>
<td>Annual Total Hours - Bookmobiles</td>
<td>0.00</td>
</tr>
<tr>
<td>Annual Hours Open - Total Hours Open (Total questions 8.10 through 8.12)</td>
<td>1,040.00</td>
</tr>
</tbody>
</table>

### 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.

<table>
<thead>
<tr>
<th>Outlet Name</th>
<th>Lodi Whittier Library</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outlet Name Status</td>
<td>00 (for no change)</td>
</tr>
<tr>
<td>Street Address</td>
<td>2155 East Seneca Street</td>
</tr>
<tr>
<td>Outlet Street Address Status</td>
<td>00 (for no change)</td>
</tr>
<tr>
<td>City</td>
<td>LODI</td>
</tr>
<tr>
<td>Zip Code</td>
<td>14860</td>
</tr>
<tr>
<td>Phone (enter 10 digits only)</td>
<td>(607) 582-6218</td>
</tr>
<tr>
<td>Fax Number (enter 10 digits only)</td>
<td>(607) 582-6218</td>
</tr>
<tr>
<td>E-mail Address</td>
<td><a href="mailto:lodilibr@rochester.rr.com">lodilibr@rochester.rr.com</a></td>
</tr>
<tr>
<td>Outlet URL</td>
<td><a href="http://www.flls.org/memberpages/lodi.htm">http://www.flls.org/memberpages/lodi.htm</a>; lodilibrary.net</td>
</tr>
<tr>
<td>County</td>
<td>Seneca</td>
</tr>
<tr>
<td>School District</td>
<td>South Seneca</td>
</tr>
<tr>
<td>Library System</td>
<td>Finger Lakes Library System</td>
</tr>
<tr>
<td>Outlet Type Code (select one):</td>
<td>CE</td>
</tr>
<tr>
<td>Public Service Hours Per Year for This Outlet</td>
<td>1,040</td>
</tr>
<tr>
<td>Number of Weeks This Outlet is Open</td>
<td>52</td>
</tr>
<tr>
<td>Does this outlet have meeting space available for public use (non-library sponsored programs, meetings and/or events)?</td>
<td>N</td>
</tr>
<tr>
<td>Is the meeting space available for public use even when the outlet is closed?</td>
<td>N</td>
</tr>
<tr>
<td>Total number of non-library sponsored programs, meetings and/or events at this outlet</td>
<td>0</td>
</tr>
<tr>
<td>Enter the appropriate outlet code (select one):</td>
<td>N/A</td>
</tr>
<tr>
<td>Who owns this outlet building?</td>
<td>Library Board</td>
</tr>
<tr>
<td>Who owns the land on which this outlet is built?</td>
<td>Library Board</td>
</tr>
<tr>
<td>Indicate the year this outlet was initially constructed</td>
<td>1912</td>
</tr>
<tr>
<td>Indicate the year this outlet underwent a major renovation costing $25,000 or more</td>
<td>N/A</td>
</tr>
<tr>
<td>Square footage of the outlet</td>
<td>651</td>
</tr>
<tr>
<td>Total number of Internet terminals at this outlet used by the general public</td>
<td>6</td>
</tr>
<tr>
<td>Type of connection on the outlet's public Internet computers</td>
<td>Cable</td>
</tr>
<tr>
<td></td>
<td>6 Greater than or equal to 6 mbps and less</td>
</tr>
</tbody>
</table>
28. Maximum download speed of connection on the outlet's public Internet computers than 10 mbps
29. Maximum upload speed of connection on the outlet's public Internet computers 4 Greater than or equal to 1.5 mbps and less than 3 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 0
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 2400563730
37. FSCSID NY0148
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, 2015. 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, 2015 to December 31, 2015) 12
10.2 Number of voting library board positions stated in the library's charter. 5-15
10.3 Number of current voting positions on library board. 10
10.4 Trustee term length 2 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 February 1, 2016. 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.

BOARD PRESIDENT
10.6 Title (drop-down): Mr., Mrs., Ms., Miss, Dr., The Honorable, The Reverend, Other (specify using the State note), or Vacant Ms.
10.7 First Name Karel
10.8 Last Name Titus
10.9 Mailing Address 8909 Keady Road
10.10 City Lodi
10.11 Zip Code (5 digits only) 14860
10.12 Phone (enter 10 digits only) (607) 582-6203
10.13 E-mail Address advent89@empacc.net
10.14 Term Begins - Month January
10.15 Term Begins - Year (yyyy) 2015
10.16 Term Expires - Month December
10.17 Term Expires - Year (yyyy) 2016
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): Mr.
2. First Name of Board Member Robert
3. Last Name of Board Member Fairclough
4. Mailing Address 8432 Old Lake Rd
5. City Lodi
6. Zip Code (5 digits only) 14860
7. E-mail address rfairclo@rochester.rr.com
8. Office Held or Trustee Trustee
9. Term Begins - Month January
10. Term Begins - Year (year) 2015
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): Ms.
2. First Name of Board Member John
3. Last Name of Board Member Henderson
4. Mailing Address 2343 Parmenter Rd
5. City Lodi
6. Zip Code (5 digits only) 14860
7. E-mail address jhenderson@ithaca.edu
8. Office Held or Trustee Secretary
9. Term Begins - Month January
10. Term Begins - Year (year) 2015
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): Ms.
2. First Name of Board Member Wendy
3. Last Name of Board Member Blaylock
4. Mailing Address 9246 Lodi Center Road
5. City Lodi
6. Zip Code (5 digits only) 14860
7. E-mail address wejopics@empacc.net
8. Office Held or Trustee Trustee
9. Term Begins - Month January
10. Term Begins - Year (year) 2016
11. Term Expires December
1. Title of Board Member (select one):
2. First Name of Board Member
3. Last Name of Board Member
4. Mailing Address
5. City
6. Zip Code (5 digits only)
7. E-mail address
8. Office Held or Trustee
9. Term Begins - Month
10. Term Begins - Year (year)
11. Term Expires
12. Term Expires - Year (yyyy)
13. The date the Oath of Office (mm/dd/yyyy) was taken
14. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)
15. Is this a brand new trustee?
1. Title of Board Member (select one):
2. First Name of Board Member
3. Last Name of Board Member
4. Mailing Address
5. City
6. Zip Code (5 digits only)
7. E-mail address
8. Office Held or Trustee
9. Term Begins - Month
10. Term Begins - Year (year)
11. Term Expires
12. Term Expires - Year (yyyy)
13. The date the Oath of Office (mm/dd/yyyy) was taken
14. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)
15. Is this a brand new trustee?
1. Title of Board Member (select one):
2. First Name of Board Member
3. Last Name of Board Member
4. Mailing Address
5. City
6. Zip Code (5 digits only)
7. E-mail address
8. Office Held or Trustee
9. Term Begins - Month
10. Term Begins - Year (year)
11. Term Expires
12. Term Expires - Year (yyyy)
13. The date the Oath of Office (mm/dd/yyyy) was taken
14. The date the Oath of Office was filed with town or county clerk (mm/dd/yyyy)
15. Is this a brand new trustee?
<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Title of Board Member (select one):</td>
<td>Ms.</td>
</tr>
<tr>
<td>2.</td>
<td>First Name of Board Member</td>
<td>Mary-Catherine</td>
</tr>
<tr>
<td>3.</td>
<td>Last Name of Board Member</td>
<td>French</td>
</tr>
<tr>
<td>4.</td>
<td>Mailing Address</td>
<td>1665 Lodi Point Road</td>
</tr>
<tr>
<td>5.</td>
<td>City</td>
<td>Lodi</td>
</tr>
<tr>
<td>6.</td>
<td>Zip Code (5 digits only)</td>
<td>14860</td>
</tr>
<tr>
<td>7.</td>
<td>E-mail address</td>
<td><a href="mailto:marycatherine_french@yahoo.com">marycatherine_french@yahoo.com</a></td>
</tr>
<tr>
<td>8.</td>
<td>Office Held or Trustee</td>
<td>Treasurer</td>
</tr>
<tr>
<td>9.</td>
<td>Term Begins - Month</td>
<td>January</td>
</tr>
<tr>
<td>10.</td>
<td>Term Begins - Year (year)</td>
<td>2015</td>
</tr>
<tr>
<td>11.</td>
<td>Term Expires</td>
<td>December</td>
</tr>
<tr>
<td>12.</td>
<td>Term Expires - Year (yyyy)</td>
<td>2016</td>
</tr>
<tr>
<td>13.</td>
<td>The date the Oath of Office (mm/dd/yyyy) was taken</td>
<td>N/A</td>
</tr>
<tr>
<td>14.</td>
<td>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.</td>
<td>Is this a brand new trustee?</td>
<td>N</td>
</tr>
<tr>
<td>1.</td>
<td>Title of Board Member (select one):</td>
<td>Mr.</td>
</tr>
<tr>
<td>2.</td>
<td>First Name of Board Member</td>
<td>Art</td>
</tr>
<tr>
<td>3.</td>
<td>Last Name of Board Member</td>
<td>Calice</td>
</tr>
<tr>
<td>4.</td>
<td>Mailing Address</td>
<td>2646 Interlaken-Lodi Road</td>
</tr>
<tr>
<td>5.</td>
<td>City</td>
<td>Lodi</td>
</tr>
<tr>
<td>6.</td>
<td>Zip Code (5 digits only)</td>
<td>14860</td>
</tr>
<tr>
<td>7.</td>
<td>E-mail address</td>
<td><a href="mailto:arthur-calice@outlook.com">arthur-calice@outlook.com</a></td>
</tr>
<tr>
<td>8.</td>
<td>Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>9.</td>
<td>Term Begins - Month</td>
<td>January</td>
</tr>
<tr>
<td>10.</td>
<td>Term Begins - Year (year)</td>
<td>2016</td>
</tr>
<tr>
<td>11.</td>
<td>Term Expires</td>
<td>December</td>
</tr>
<tr>
<td>12.</td>
<td>Term Expires - Year (yyyy)</td>
<td>2017</td>
</tr>
<tr>
<td>13.</td>
<td>The date the Oath of Office (mm/dd/yyyy) was taken</td>
<td>N/A</td>
</tr>
<tr>
<td>14.</td>
<td>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.</td>
<td>Is this a brand new trustee?</td>
<td>N</td>
</tr>
<tr>
<td>1.</td>
<td>Title of Board Member (select one):</td>
<td>Ms.</td>
</tr>
<tr>
<td>2.</td>
<td>First Name of Board Member</td>
<td>Jody</td>
</tr>
<tr>
<td>3.</td>
<td>Last Name of Board Member</td>
<td>Latini</td>
</tr>
<tr>
<td>4.</td>
<td>Mailing Address</td>
<td>8442 Old Lake Road</td>
</tr>
<tr>
<td>5.</td>
<td>City</td>
<td>Lodi</td>
</tr>
<tr>
<td>6.</td>
<td>Zip Code (5 digits only)</td>
<td>14860</td>
</tr>
<tr>
<td>7.</td>
<td>E-mail address</td>
<td><a href="mailto:jodylatini@yahoo.com">jodylatini@yahoo.com</a></td>
</tr>
<tr>
<td>8.</td>
<td>Office Held or Trustee</td>
<td>Trustee</td>
</tr>
<tr>
<td>9.</td>
<td>Term Begins - Month</td>
<td>January</td>
</tr>
<tr>
<td>10.</td>
<td>Term Begins - Year (year)</td>
<td>2016</td>
</tr>
<tr>
<td>11.</td>
<td>Term Expires</td>
<td>December</td>
</tr>
</tbody>
</table>
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.

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Source of Funds</td>
<td>County</td>
<td></td>
</tr>
<tr>
<td>2. Name of funding County, Municipality or District</td>
<td>Seneca County</td>
<td>$9,028</td>
</tr>
<tr>
<td>3. Amount</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>N</td>
<td></td>
</tr>
<tr>
<td>5. Written Contractual Agreement</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Source of Funds</td>
<td>Village</td>
<td></td>
</tr>
<tr>
<td>2. Name of funding County, Municipality or District</td>
<td>Village of Lodi</td>
<td>$500</td>
</tr>
<tr>
<td>3. Amount</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>N</td>
<td></td>
</tr>
<tr>
<td>5. Written Contractual Agreement</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Source of Funds</td>
<td>Town</td>
<td></td>
</tr>
<tr>
<td>2. Name of funding County, Municipality or District</td>
<td>Town of Lodi</td>
<td>$1,750</td>
</tr>
<tr>
<td>3. Amount</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>N</td>
<td></td>
</tr>
<tr>
<td>5. Written Contractual Agreement</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>County</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Source of Funds</td>
<td>School District</td>
<td></td>
</tr>
<tr>
<td>2. Name of funding County, Municipality or District</td>
<td>South Seneca School District</td>
<td>$25,000</td>
</tr>
<tr>
<td>3. Amount</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>
</tr>
<tr>
<td>5. Written Contractual Agreement</td>
<td>N</td>
<td></td>
</tr>
</tbody>
</table>

11.2 TOTAL LOCAL PUBLIC FUNDS $36,278

SYSTEM CASH GRANTS TO MEMBER LIBRARY

11.3 Local Library Services Aid (LLSA) $1,473
11.4 Central Library Aid (CLDA and/or CBA) $0
11.5 Additional State Aid received from the System $10,000
11.6 Federal Aid received from the System $0
11.7 Other Cash Grants $400

11.8 TOTAL SYSTEM CASH GRANTS (Add Questions 11.3, 11.4, 11.5, 11.6 and 11.7) $11,873

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**

11.10 LSTA $0
11.11 Other Federal Aid $0
11.12 **TOTAL FEDERAL AID** (Add Questions 11.10 and 11.11) $0
11.13 **CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE** $0

**OTHER RECEIPTS**

11.14 Gifts and Endowments $12,164
11.15 Fund Raising $3,043
11.16 Income from Investments $0
11.17 Library Charges $0
11.18 Other $1,227
11.19 **TOTAL OTHER RECEIPTS** (Add Questions 11.14, 11.15, 11.16, 11.17 and 11.18) $16,434
11.20 **TOTAL OPERATING FUND RECEIPTS** (Add Questions 11.2, 11.8, 11.9, 11.12, 11.13 and 11.19) $64,585
11.21 **BUDGET LOANS** $0

**TRANSFERS**

11.22 From Capital Fund (Same as Question 14.8) $0
11.23 From Other Funds $0
11.24 **TOTAL TRANSFERS** (Add Questions 11.22 and 11.23) $0

11.25 **BALANCE IN OPERATING FUND - BEGINNING**
Balance for Fiscal Year Ending 2015 (Same as Question 12.40 of previous year if fiscal year has not changed) $17,443

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) $82,028

### 12. OPERATING FUND DISBURSEMENTS

**STAFF EXPENDITURES**

Salaries & Wages Paid from Library Funds

Please click here to read general instructions before completing this section.

12.1 Certified Librarians $0
12.2 Other Staff $25,795
12.3 **Total Salaries & Wages Expenditures** (Add Questions 12.1 and 12.2) $25,795
12.4 **Employee Benefits Expenditures** $1,977
12.5 **Total Staff Expenditures** (Add Questions 12.3 and 12.4) $27,772

**COLLECTION EXPENDITURES**

12.6 Print Materials Expenditures $3,163
12.7 Electronic Materials Expenditures $0
Other Materials Expenditures  $3,443

Total Collection Expenditures (Add Questions 12.6, 12.7 and 12.8)  $6,606

**CAPITAL EXPENDITURES FROM OPERATING FUNDS**

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

**OPERATION AND MAINTENANCE OF BUILDINGS**

Repairs to Building & Building Equipment

From Local Public Funds (72PF)  $0
From Other Funds (72OF)  $0
Total Repairs (Add Questions 12.13 and 12.14)  $0
Other Disbursements for Operation & Maintenance of Buildings  $0
Total Operation & Maintenance of Buildings (Add Questions 12.15 and 12.16)  $0

**MISCELLANEOUS EXPENSES**

Office and Library Supplies  $1,098
Telecommunications  $458
Binding Expenses  $0
Postage and Freight  $0
Professional & Consultant Fees  $0
Equipment  $0
Other Miscellaneous  $22,058
Total Miscellaneous Expenses (Add Questions 12.18, 12.19, 12.20, 12.21, 12.22, 12.23 and 12.24)  $23,614

**CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE**

$0

**DEBT SERVICE**

Capital Purposes Loans (Principal and Interest)

From Local Public Funds (73PF)  $0
From Other Funds (73OF)  $0
Total (Add Questions 12.27 and 12.28)  $0
Budget Loans (Principal and Interest)  $0
Short-Term Loans  $0
Total Debt Service (Add Questions 12.29, 12.30 and 12.31)  $0

**TOTAL OPERATING FUND DISBURSEMENTS**

Add Questions 12.5, 12.9, 12.12, 12.17, 12.25, 12.26 and 12.32  $57,992

**TRANSFERS**

Transfers to Capital Fund

From Local Public Funds (76PF)  $0
From Other Funds (76OF)  $11,368
Total Transfers to Capital Fund  $11,368
12.36 (Add Questions 12.34 and 12.35; same as Question 13.8) $11,368

12.37 Transfer to Other Funds $0

12.38 TOTAL TRANSFERS (Add Questions 12.36 and 12.37) $11,368

12.39 TOTAL DISBURSEMENTS AND TRANSFERS (Add Questions 12.33 and 12.38) $69,360

12.40 BALANCE IN OPERATING FUND - Ending Balance for the Fiscal Year Ending 2015 $12,668

12.41 GRAND TOTAL DISBURSEMENTS, TRANSFERS & BALANCE (Add Questions 12.39 and 12.40; same as Question 11.26) $82,028

ASSURANCE

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).

FISCAL AUDIT

12.43 Last audit performed (mm/dd/yyyy) 05/19/2015

12.44 Time period covered by this audit (mm/dd/yyyy) - (mm/dd/yyyy) 1/1/2014-12/31/2014

12.45 Indicate type of audit (select one): Private Accounting Firm

CAPITAL FUND

12.46 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. Please click here to read general instructions before completing this section.

REVENUES FROM LOCAL SOURCES

13.1 Revenues from Local Government Sources $0

13.2 All Other Revenues from Local Sources $252,677

13.3 Total Revenues from Local Sources (Add Questions 13.1 and 13.2) $252,677

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 12.36) $11,368

13.9 TOTAL REVENUES (Add Questions 13.3, 13.6, 13.7 and 13.8) $264,045

13.10 NON-REVENUE RECEIPTS $0

13.11 TOTAL CASH RECEIPTS (Add Questions 13.9 and 13.10) $264,045
13.12 BALANCE IN CAPITAL FUND - Beginning Balance for Fiscal Year Ending 2015 (Same as Question 14.11 of previous year, if fiscal year has not changed) $55,274


14. CAPITAL FUND DISBURSEMENTS
PROJECT EXPENDITURES

Please click here to read general instructions before completing this section.

14.1 Construction $0
14.2 Incidental Construction $30,370

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) $30,370

14.8 TRANSFER TO OPERATING FUND (Same as Question 11.22) $0

14.9 NON-PROJECT EXPENDITEMENTS $0

14.10 TOTAL CASH DISBURSEMENTS AND TRANSFERS (Add Questions 14.7, 14.8 and 14.9) $30,370

14.11 BALANCE IN CAPITAL FUND - Ending Balance for the Fiscal Year Ending 2015 $288,949

14.12 TOTAL CASH DISBURSEMENTS AND BALANCE (Add Questions 14.10 and 14.11; same as Question 13.13) $319,319

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 0.55
16.3 All Other Paid Staff 0.11
16.4 Total Paid Employees 0.66
16.5 State Government Revenue $11,473
16.6 Federal Government Revenue $0
16.7 Other Operating Revenue $16,834
16.8 Total Operating Revenue $64,585
16.9 Other Operating Expenditures $23,614
16.10 Total Operating Expenditures $57,992
16.11 Total Capital Expenditures $30,370
16.12 Print Materials 6,269
16.13 Total Registered Borrowers  
16.14 Other Capital Revenue and Receipts  
16.15 Total Number of Internet Terminals Used by the General Public

17. FOR NEW YORK STATE LIBRARY USE ONLY

17.1 LIB ID  
17.2 Interlibrary Relationship Code  
17.3 Legal Basis Code  
17.4 Administrative Structure Code  
17.5 FSCS Public Library Definition  
17.6 Geographic Code  
17.7 FSCS ID  
17.8 SED CODE

SUGGESTED IMPROVEMENTS

Library Name: LODI WHITTIER LIBRARY
Library System: Finger Lakes Library System
Name of Person Completing Form: Amy May, Director
Phone Number: (607) 582-6218

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!