

Lodi Whittier Library

Annual Report For Public And Association Libraries - 2018

1. GENERAL LIBRARY INFORMATION

1.13 Address Status

Note: Our library moved to our new location (8484 S. Main Street) in May of 2017.

2. LIBRARY COLLECTION

2.24 **Total Other Materials Holdings (Total questions 2.21 through 2.23)**

Note: We are advised by our system to report 2,942 on question #2.29. Last year, we responded zero. This increases the final number for #2.31 substantially.

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

No Notes

4. LIBRARY TRANSACTIONS

No Notes

5. TECHNOLOGY AND TELECOMMUNICATIONS

No Notes

6. STAFF INFORMATION

No Notes

7. MINIMUM PUBLIC LIBRARY STANDARDS

No Notes

8. PUBLIC SERVICE INFORMATION

No Notes

9. SERVICE OUTLET INFORMATION

Repeating Group 1

23. Indicate the year this outlet was

Note: Previous building was constructed in 1917. We moved

initially constructed

into new structure May 2017.

10. OFFICERS AND TRUSTEES

10.3 If yes, what is the range?

Note: Bylaws state 5-10 board members; last year's answer contained a typographical error

Repeating Group 2

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position).

Note: Trustee was appointed to complete the remainder of a term of a trustee (Bob Fairclough) who resigned their position.

Repeating Group 4

Is this trustee serving a full term? If

No, add a Note (for example, this

13. trustee was appointed to complete the remainder of a term of a trustee who resigned their position).

Note: Trustee was appointed to complete the remainder of a term of a trustee (Wendy Blaylock) who resigned their position.

11. OPERATING FUNDS RECEIPTS

No Notes

12. OPERATING FUND DISBURSEMENTS

12.38 **TOTAL TRANSFERS** (Add Questions 12.36 and 12.37)

Note: Did not receive Bullet Aid in 2018. One time Bullet Aid in 2017 was transferred and used in the new building construction.

13. CAPITAL FUND RECEIPTS

13.2 All Other Revenues from Local Sources

Note: Majority of all donations to the library in 2017 were allocated to our Capital Building Fund for the construction of our new library building. As we near the end of our construction phase, the majority of public donations were allocated to the Operating Fund this year.

13.3 **Total Revenues from Local Sources** (Add Questions 13.1 and 13.2)

Note: The majority of donations received in 2017 were deposited into our Capital Building Fund. Since we are close to completing final construction, the majority of donations in 2018 were deposited into our Operating Account.

13.6 **Total State Aid** (Add Questions 13.4 and 13.5)

Note: Previous year's numbers reflect NYS Library Construction Grants. These monies were a one-time income and have been spent on the new building.

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

- 16.5 **State Government Revenue** **Note:** In 2017, the Lodi Whittier Library received \$10,000 in NYS bullet aid funding. Funding for 2018 was delayed and not received until January of 2019.
- 16.11 **Total Capital Expenditures** **Note:** Previous year's numbers reflect NYS Library Construction Grants. These monies were a one-time income and have been spent on the new building. The majority of donations received in 2017 were deposited into our Capital Building Fund. Since we are close to completing final construction, the majority of donations in 2018 were deposited into our Operating Account.
- 16.14 **Other Capital Revenue and Receipts** **Note:**

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes