1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

No Notes

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

3.22 One-on-One Program Sessions
- estimate: 2 - 3 sessions each open day 520 - 780 during the week plus ~40 on Saturdays
- Dolly Parton Imagination Library - 50 for 6 months

3.29 One-on-One Program Attendance
- estimated numbers for one and one Dolly Parton Imagination 50 subscriptions for 6 months

3.47 Non-public school(s)
- Covenant Love School

3.48 Childcare center(s)
- Headstart

3.52 Other (describe using the State note)
- USDA Summer lunch program and Food bank
- Farmer's Market

3.52 e. Other (describe using the State note)
- USDA Summer Lunch and Kids Farmer's Market program

3.68 Children's program sessions
- Language and culture club, Spanish storytimes

3.80 Total group program sessions
- Digital literacy classes

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

8A. COVID

CV2 Did library staff continue to provide services to the public during any portion of the period when the building was physically closed to the public due to the Coronavirus (COVID-19) pandemic? N/A

CV4 Did the library provide reference service via the Internet or telephone when the building was physically closed to the public during the Coronavirus (COVID-19) pandemic? N/A

9. SERVICE OUTLET INFORMATION

Repeating Group 1
19. Total number of non-library sponsored programs, meetings and/or events at this outlet Counseling sessions, small groups, D&D group- 2 per week

10. OFFICERS AND TRUSTEES

No Notes

11. OPERATING FUNDS RECEIPTS

Repeating Group 1
3. Amount 44930

Repeating Group 2
3. Amount 44920

Repeating Group 3
3. Amount 44910

Repeating Group 4
3. Amount 44940
3. Amount

11.2 TOTAL LOCAL PUBLIC FUNDS
We received $50,000 in a new school tax referendum in 2022

11.3 Local Library Services Aid (LLSA) $1428- 44950

11.5 Additional State Aid received from the System $10,000 Bullet aid- 44970 and $1150 Outreach Mini Grant- $1150

11.7 Other Cash Grants FLLS Collections grant: $2000 44950

11.11 Other Federal Aid 48019 ARPH grant- grants account

11.14 Gifts and Endowments 43457 & 43458

11.15 Fund Raising 43450
total investment income- 38962 8 Library- $5000;

11.16 Income from Investments 48430- insurance dividends

11.18 Other

12. OPERATING FUND DISBURSEMENTS

12.1 Certified Librarians 60110

12.2 Other Staff 60111, 60120, 60130, 60140, 60150

12.4 Employee Benefits Expenditures 60200, 60210, 60220, 60230, 60240, 60250, 62113- payroll processing

12.6 Print Materials Expenditures 90% of 60910- DVD and Audio included in code and split out for report

12.7 Electronic Materials Expenditures This is a contribution from the Library system for digital materials

12.8 Other Materials Expenditures 10% of 60910 for DVD and audio

12.14 From Other Funds (72OF) 62860

12.16 Other Disbursements for Operation & Maintenance of Buildings 62830, 62840, 62870, 62890, 62835

12.18 Office and Library Supplies 60950, 62720 +

12.19 Telecommunications 65050

12.20 Postage and Freight 65020
12.21 Professional & Consultant Fees 62110, 65035
12.22 Equipment 62710, 62730, 62790
12.23 Other Miscellaneous

Note: 60960-publicity and printing $833,
65030 misc $728 (excluding v-s + curtis
May rent income, 65040 fundraising $942, 60970
library programs- $820 + remainder of ARPH funds
($5815) used to purchase materials, supplies and books
to give away

60990 computer support

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

13. CAPITAL FUND RECEIPTS

No Notes

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES

No Notes

16. FEDERAL TOTALS

16.5 State Government Revenue $10,000 Legislative bullet aid received
16.6 Federal Government Revenue ARPH grant- grants account
16.8 Total Operating Revenue We received $50,000 in a new school tax referendum in 2022

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS
No Notes