1. GENERAL LIBRARY INFORMATION

No Notes

2. LIBRARY COLLECTION

No Notes

3. LIBRARY PROGRAMS, POLICIES, AND SERVICES

3.21c Number of Synchronous Virtual Program Sessions

Once we were able to open up for in-person programming, we stopped doing virtual programs.

3.28c Synchronous Virtual Program Attendance

Once we were able to open up for in-person programming, we stopped doing virtual programs.

4. LIBRARY TRANSACTIONS

No Notes

5. TECHNOLOGY AND TELECOMMUNICATIONS

5.4 Annual number of visits to the library's web site perFLLS

6. STAFF INFORMATION

No Notes

7. MINIMUM PUBLIC LIBRARY STANDARDS

No Notes

8. PUBLIC SERVICE INFORMATION
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
15. Public Service Hours Per Year for This Outlet  Note: 28 hours x 52 weeks = 1456

Repeating Group 1
35. Is every public part of the outlet accessible to a person in a wheelchair?  One bathroom is not wheelchair accessible. The other is.

10. OFFICERS AND TRUSTEES

10.6 Does your library's charter documents (incorporation) state a specified term for trustees? If no, please explain in a Note.  3 years

Repeating Group 4
13. Is the trustee serving a full term? If No, add a Note. The Note should identify the previous trustee whose unexpired term is being filled, and should identify the beginning and ending date of the unexpired previous trustee’s term. Example: Trustee is filling the remainder of [name]’s term, which was to run from beginning date to ending date.  Anna Holmberg filled a Trustee position that had been empty since January 2020 when a Trustee did not wish to be on the ballot for a new term.

11. OPERATING FUNDS RECEIPTS

11.5 Additional State Aid received from the System  Palmesano bullet aid $12000  FLLS Outreach Teen $1439

11.18 Other  Friends of TCPL $1250  Community Fnd of TC $15995  S2AY Rural Health $338  Delavan $5000  United Way SC $4000

12. OPERATING FUND DISBURSEMENTS
12.6 Print Materials Expenditures

book purchases from operating account 6112 magazine subscriptions 798 book purchases from program account 4108 We had a grant from Assemblemember Palmesano that allowed us to develop our Lodi Literacy Hub by purchasing many sets of decodables and parent/teacher resources. We also had additional grants that allowed us to purchase more print materials than in years past.

12.8 Other Materials Expenditures

DVD $784 memberships to museums, parks $330

12.11 From Other Funds (71OF)

NYS construction matching funds from operating account funds

12.21 Professional & Consultant Fees

presenters for programs 1914 bookkeeper 3536 evaluator 1200 graphic artist 150 website design 3500

12.22 Equipment

we bought a projector for the conference room last year. there were no capital purchases in 2022

12.23 Other Miscellaneous

supplies for programs 20168 computer expenses 7360 insurance 5040 grounds maintenance 5208 utilities 3140 advertising 981 fees 1118

12.44 Indicate type of audit (select one):

Library Treasurer

13. CAPITAL FUND RECEIPTS

No Notes

14. CAPITAL FUND DISBURSEMENTS

No Notes

15. CENTRAL LIBRARIES
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>16. FEDERAL TOTALS</td>
<td></td>
</tr>
<tr>
<td>16.5</td>
<td>State Government Revenue</td>
</tr>
<tr>
<td></td>
<td>received $12000 from 2022 Palmesano Assembly Bullet Aid program</td>
</tr>
<tr>
<td>16.6</td>
<td>Federal Government Revenue</td>
</tr>
<tr>
<td></td>
<td>in 2021 PPP funds</td>
</tr>
<tr>
<td>16.14</td>
<td>Other Capital Revenue and Receipts</td>
</tr>
<tr>
<td></td>
<td>no transfer to capital fund for 2022</td>
</tr>
<tr>
<td>16.18</td>
<td>Total Capital Revenue</td>
</tr>
<tr>
<td></td>
<td>no transfer to capital fund for 2022</td>
</tr>
</tbody>
</table>

17. FOR NEW YORK STATE LIBRARY USE ONLY

No Notes

SUGGESTED IMPROVEMENTS

No Notes