

ROELIFF JANSEN PUBLIC LIBRARY, HILLSDALE

2023 Annual Report Financial Information

The information below has been compiled to assist you in preparing your 2023 annual report. This data has been retrieved from the records of the Mid-Hudson Library System Business Office only. You may have additional sources to add to these numbers.

If you have any questions about the data provided, please contact James Coyle at (845)-471-6060 ext. 213 or by email jcoyle@midhudson.org

Part 11-OPERATING FUND RECEIPTS			
Line 11.1-County Funds:			
	<i>Date of ck</i>		Amount
Total reported to line 11.1			0
Line 11.3 -Local Library Services Aid (LLSA):			
	<i>Date of ck</i>		Amount
LLSA	12/26/2023		1,965
Total reported to line 11.3			1,965
Line 11.5-Add'l State Aid rec'd from the System:			
	<i>Date of ck</i>		Amount
Barrett Grants	*		
Total reported to line 11.5			0
Line 11.6-Federal Aid rec'd from the System:			
	<i>Date of ck</i>		Amount
Total reported to line 11.6			0
Line 11.7-Other Cash Grants:			
	<i>Date of ck</i>		Amount
Outreach Mini-Grant			
NYLA Conference	12/22/2023		500
Total reported to line 11.7			500

PART 12-OPERATING FUND DISBURSEMENTS			
Line 12.7-Electronic Material Expenditures:			
			<i>Amount</i>
Total reported to line 12.7			0
Line 12.25-Contracts with Public Libraries and/or Public Library Systems in New York State:			
Assessment Fees	<i>see table</i>		2,576
Title Source			
Tech Service Contract		1/25/2023	530
Telephone Notification System		12/8/2023	169
SAM		9/19/2023	471
Web Page Hosting			
Module Maintenance/Licenses		2/14/2023	1,303
Total reported to Line 12.25			5,049

Summary of Member Assessment Fees		
Q1	2/14/2023	644
Q2	4/20/2023	644
Q3	9/19/2023	644
Q4	10/30/2023	644
Total billed by MHLS		2,576

HILLSDALE