

SAUGERTIES PUBLIC LIBRARY

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		5,653
Total reported to line 11.3			5,653
Line 11.5-Add'l State Aid rec'd from the System:			
	<i>Date of ck</i>		Amount
	*		0
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	11/21/2023		1,200
Outreach Cash Grant	11/17/2023		1,020
Total reported to line 11.7			2,220

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>		16,060
Title Source			50
Tech Service Contract		2/14/2023	1,592
Telephone Notification System			
SAM		8/28/2023	786
Web Page Hosting			
Module Maintenance/Licenses		2/14/2023	1,989
Total reported to Line 12.25			20,477

Summary of Member Assessment Fees		
Q1	2/14/2023	4,015
Q2	4/20/2023	4,015
Q3	8/28/2023	4,015
Q4	11/17/2023	4,015
Total billed by MHLS		16,060