

This month circulation increased by over 900. Our visitor count also increased by over 2,500 for both locations. Larger groups are using the library space during the day and the Malta meeting room is being used more than it has been the last three years. It is great to see everyone using the library resources. The computers are also seeing more use in both locations.

Our museum passes became available the week of March 27th. In the two weeks that they have been available in March and April we have had 10 total circulations on 6 passes. Patrons are very pleased that the passes are available and are very excited to use them.

Senior staff member Jennifer Finkle attended a Computers in Libraries conference in Washington, D.C. at the end of March. Jennifer does most of our social media posts, website maintenance, and behind the scenes Polaris work (ILS). She will be taking what she learned at the conference and presenting to our staff at our staff development day in a few months.

Recently all library staff completed Phishing training given by JA (SALS IT). This is now a yearly training that all library staff will need to complete as well as periodic email tests and short informational trainings.

Jennifer Hurd, Director

Upcoming Events:

- 4/12/23 6:30 pm - Presentation by Malta Town Historian Paul Perreault
- 4/19/23 6:30 pm - Presentation by Round Lake Historian Lance Spallholz
- 4/23-4/29/2023 – National Library Week
- 5/15/23 5 pm- 9 pm – SALS Annual Meeting

Statistics 2023

ROUND LAKE LIBRARY

MALTA

	YTD Total	March 2023	February 2023	January 2023
Total Circulation	10,574	3,984	3,267	3,323
Book	7,993	3,125	2,391	2,477
Non-Book	2,581	859	876	846
3/2022 total circ = 3783				
Cardholders New	50	17	14	19
Cardholders Total	2,495	2,495	2,505	2,520
Borrowers	1,693	579	559	555
Programs**	40	10	16	14
Attendance	480	135	239	106
Take 'N Make Kits	1,135	330	435	370

CLARK HOUSE

Total Circulation	4,812	1,813	1,592	1,407
Book	3,658	1,383	1,234	1,041
Non-Book	1,154	430	358	366
3/2022 total circ = 1896				
Cardholders New	19	8	3	8
Cardholders Total	1,787	1,787	1,752	1,711
Borrowers	841	308	252	281
Programs**	30	9	12	9
Attendance	548	197	208	143
Take 'N Make Kits	523	160	116	247

Programs	70	19	28	23
Attendance	1,028	332	447	249
Total Take 'N Make Kits	1,658	490	551	617
Cardholders New	69	25	17	27
Cardholders	4,282	4,282	4,257	4,231
Borrowers	2,534	887	811	836
Circulation	15,386	5,797	4,859	4,730
2023 Total YTD Circulation	0	74	9,589	4,730
YTD 2023/2022 Circulation *	249	74	74	74

**Juvenile, Teen, Adult, Family (For All Ages), Virtual Synchronous, Virtual Asynchronous

* difference between 2023&2022

note see footnote page

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December 2022	November 2022	October 2022	September 2022	August 2022
3,266	3,395	3,573	3,888	4,372
2,431	2,736	2,773	3,048	3,572
835	659	800	840	800
14	21	18	21	48
2,522	2,526	2,538	2,555	2,579
529	550	563	562	635
11 3J,5F,1T,2A	14 5J, 4F,5A	19 7I,1T,2F,9A	11 3I, 5A, 3F	25 12I, 4T, 7A, 2F
146 15J,122F,0T,9A	233 63J,128F,42A	216 74J,4T,87F,51A	106 57J, 21A, 28F	488 326J, 36T, 50A, 76F
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1,375	1,370	1,495	1,519	2,032
972	1,063	1,176	1,162	1,634
403	307	319	357	398
2	4	6	6	11
1,683	1,664	1,647	1,623	1,593
250	247	247	247	278
11 8I, 2F, 1A	7 5J, 2F	5 5J	5 5J	11 5J, 2T, 4F
165 107J,51F,7A	74 67J, 7F	63 63J	42 42J	411 83J, 8T, 320F
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22	21	24	16	36
311	307	279	148	899
16	25	24	27	59
4,205	4,190	4,185	4,178	4,172
779	797	810	809	913
4,641	4,765	5,068	5,407	6,404
62,937	58,296	53,531	48,463	43,056
	2,858	2,858	3,068	3,068

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July 2022	June 2022	May 2022	April 2022	March 2022	February 2022
4,554	3,702	3,341	3,262	3,783	3,042
3,660	2,892	2,517	2,381	2,837	2,233
894	810	824	881	946	809
37	19	12	11	2	20
2,598	2,602	2,611	2,619	2,638	2,648
640	572	506	542	518	516
19 12J, 1T, 3A, 3F	7 2J, 5A	11 4J, 1T, 6A	11 6J, 2A, 3F	3 2J, 1A	5 1J, 4A
287 204J, 15T, 13A, 55F	93 12J, 81A	70 28J, 6T, 36A	231 54J, 17A, 160 F	17 12J, 5, A	46 6J, 40A

1,905	1,728	1,471	1,596	1,896	1,716
1,565	1,391	1,129	1,254	1,551	1,401
340	337	342	342	345	315
17	10	17	14	39	17
1,543	1,511	1,475	1,317	1,265	1,157
274	257	260	265	250	246
11 7J, 1T, 3F	2 2J	5 5J	6 5J, 1A	4 4J	3 3J
66 49J, 7T, 10F	15 15J	53 53J	60 47J, 13A	36 36J	23 23J

30	9	16	17	7	8
353	108	123	291	53	69
54	29	29	25	41	37
4,141	4,113	4086	3936	3903	3805
914	829	766	807	768	762
6,459	5,430	4812	4858	5679	4758
36,652	30,193	24,763	19,951	15,093	9,414
2,405	1,782	1,445	985	935	475

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January 2022
Statistics
Round Lake Library

MALTA
 Total Circulation 3,159
 Book 2,348
 Non-Book 811

Cardholders New 14
 Cardholders Total 2,639
 Borrowers 496
 Programs 3
 Attendance 21
 Make 'N Take Kits

CLARK HOUSE
 Total Circulation 1,497
 Book 1,144
 Non-Book 353

Cardholders New 0
 Cardholders Total 1,128
 Borrowers 212
 Programs 1
 Attendance 9
 Make 'N take Kits

Programs 4
 Attendance 30
 Total Make 'N Take 14
 New Borrowers 3767
 Borrowers Total 708
 Cardholders 4656
 Circulation 4,656
2022 YTD Circulation 475
 YTD 2022/2021 Circulation

note 14

Round Lake Library
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	200.00
Adirondack Trust	-675.80
Adirondack Trust Savings	210,497.66
Total Checking/Savings	<u>210,021.86</u>
Total Current Assets	210,021.86
Fixed Assets	
Furniture and Equipment	990.27
Total Fixed Assets	<u>990.27</u>
Other Assets	
Marketable Securities	24,173.20
Total Other Assets	<u>24,173.20</u>
TOTAL ASSETS	<u><u>235,185.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NYS Sales Tax	9.26
Payroll Liabilities	
NY PFL	3,705.78
Federal Taxes (941/944)	201.27
NYS Income Tax	454.51
Total Payroll Liabilities	<u>4,361.56</u>
Total Other Current Liabilities	<u>4,370.82</u>
Total Current Liabilities	<u>4,370.82</u>
Total Liabilities	4,370.82
Equity	
Unreal. Appre. of Investments	-15,672.88
Opening Bal Equity	12,493.04
Unrestricted Net Assets	237,740.47
Net Income	-3,746.12
Total Equity	<u>230,814.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>235,185.33</u></u>

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 04/07/23
 Cash Basis

Round Lake Library Profit & Loss by Class January through March 2023

	Administrative	Clark House	Malta	TOTAL
Ordinary Income/Expense				
Income				
Funding Income				
Town of Malta	84,750.00	0.00	0.00	84,750.00
Total Funding Income	84,750.00	0.00	0.00	84,750.00
Grant/Awards Income				
Global Foundaries	0.00	0.00	1,200.00	1,200.00
Total Grant/Awards Income	0.00	0.00	1,200.00	1,200.00
Library Income				
Book Replacements	0.00	16.90	135.59	152.49
Book Shop	0.00	204.00	443.58	647.58
Copies / fax	0.00	235.30	287.65	522.95
Donations	0.00	276.05	64.58	340.63
Fines	0.00	32.75	109.00	141.75
Interest - Savings	0.00	14.10	14.12	28.22
Total Library Income	0.00	779.10	1,054.52	1,833.62
Total Income	84,750.00	779.10	2,254.52	87,783.62
Gross Profit	84,750.00	779.10	2,254.52	87,783.62
Expense				
Books / Serials / AV				
Books	0.00	2,764.68	2,870.14	5,634.82
Lost Books	0.00	10.33	52.17	62.50
Magazine/Newspaper	0.00	0.00	136.25	136.25
Books / Serials / AV - Other	0.00	2,206.43	2,219.15	4,425.58
Total Books / Serials / AV	0.00	4,981.44	5,277.71	10,259.15
Circulation Fees	0.00	1,581.26	2,288.82	3,870.08
Insurance				
Disability	522.46	0.00	0.00	522.46
Total Insurance	522.46	0.00	0.00	522.46
Memberships	0.00	687.00	687.00	1,374.00
Payroll Expenses				
3% Simple IRA	572.55	0.00	0.00	572.55
Taxes	4,764.67	0.00	0.00	4,764.67
Wages	62,283.04	0.00	0.00	62,283.04
Total Payroll Expenses	67,620.26	0.00	0.00	67,620.26
Payroll Processing	1,380.00	0.00	0.00	1,380.00
Postage	0.00	60.00	74.90	134.90
Printer Contract	0.00	449.79	449.79	899.58
Programs	0.00	277.20	198.55	475.75
Public Relations	0.00	25.00	0.00	25.00
Rent	0.00	0.00	1.00	1.00
Repairs/Maintenance	0.00	118.30	335.32	453.62
Sales Tax	156.74	0.00	0.00	156.74
Security	0.00	94.71	0.00	94.71
Staff Development	0.00	325.00	325.00	650.00
Supplies	0.00	899.79	795.19	1,694.98
Telephone	0.00	299.58	0.00	299.58
Trash	0.00	93.43	0.00	93.43
Utilities	0.00	1,524.50	0.00	1,524.50
Total Expense	69,679.46	11,417.00	10,433.28	91,529.74
Net Ordinary Income	15,070.54	-10,637.90	-8,178.76	-3,746.12
Net Income	15,070.54	-10,637.90	-8,178.76	-3,746.12