

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL, 2023

	2023 BUDGET	April RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 230,628.26	\$ (457,381.74)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	24.17	94.55	\$ (405.45)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 970,735.00	57,358.35	253,372.68	(717,362.32)
 A448 · M L Purchase/Exchange Acct		4,425.35	54,911.32	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 61,783.70	\$ 308,284.00	\$ (717,362.32)

	BUDGET	April DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	33,165.90	132,663.60	333,494.40
143 · Ben · Benefits	194,666.00	11,880.71	54,580.43	140,085.57
203 · EQU · Equipment	35,000.00	147.96	2,493.08	32,506.92
430 · SUP · Office & Library Materials	1,000.00	-	49.60	950.40
431 · A · Telephone Circuits and Install	13,500.00	853.89	3,818.78	9,681.22
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	58.80	86,651.82	18,852.18
431 · PH · Polaris Hosting	47,495.00	-	47,494.41	0.59
431 · SYN · Syndetics content	12,139.00	-	12,138.16	0.84
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,790.00	-	21,789.87	0.13
435 · TRV · Travel	8,000.00	988.97	1,373.81	6,626.19
437 · Professional Fees	45,533.00	240.75	5,256.40	40,276.60
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	1,190.90	5,859.50	6,140.50
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	990.00	1,813.45	1,813.45	(823.45)
454 · Insurance	4,400.00	-	-	4,400.00
470 · Bank Charges	-	85.65	342.30	(342.30)
Total Expense	970,735.00	50,426.98	376,325.21	594,409.79
 A448 · MLP/Exchange Account		10,225.65	17,807.10	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 60,652.63	\$ 394,132.31	\$ 594,409.79
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 54,172.00	108,347.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 89,960.00	179,916.00
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 96,685.63	\$ 538,264.31	\$ 882,672.79

	A/R Open April 1, 2023	21,108.02
Cash - January 1, 2023	\$ 775,252.09	57,334.18
Cash Receipts Year To Date	308,284.00	604.98
Cash Disbursed Year To Date	(394,132.31)	(61,759.53)
CASH BALANCE April 30, 2023	\$ 689,403.78	\$ 17,287.65
	Open A/R April 30, 2023	