

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**AUGUST, 2022**

	<b>2022 BUDGET</b>	<b>August RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 446,929.34	\$ (221,041.66)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	137.25	318.00	\$ (182.00)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 959,777.00</b>	<b>55,801.47</b>	<b>468,505.75</b>	<b>(491,271.25)</b>
 A448 · M L Purchase/Exchange Acct		39,171.33	148,099.69	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 959,777.00</b>	<b>\$ 94,972.80</b>	<b>\$ 616,605.44</b>	<b>\$ (491,271.25)</b>

	<b>BUDGET</b>	<b>August DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 526,724.00	78,966.40	341,864.87	184,859.13
143 · Ben · Benefits	209,763.00	24,800.14	127,589.95	82,173.05
203 · EQU · Equipment	32,000.00	-	4,733.87	27,266.13
430 · SUP · Office & Library Materials	750.00	299.62	1,071.81	(321.81)
431 · A · Telephone Circuits and Install	18,468.00	1,638.25	21,377.18	(2,909.18)
431 · HM · Hardware Maintenance	9,071.00	-	-	9,071.00
431 · PH · Polaris Hosting	46,336.00	-	46,336.00	0.00
431 · SM · Software Maintenance	108,846.00	5,850.00	98,332.83	10,513.17
431 · SYN · Syndetics content	11,842.00	-	11,842.11	(0.11)
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,258.00	-	21,258.41	(0.41)
435 · TRV · Travel	7,000.00	480.81	2,856.25	4,143.75
437 · Professional Fees	18,730.00	208.10	2,319.04	16,410.96
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	1,881.00	11,059.52	(442.52)
452 · Building Maintenance	450.00	-	450.00	0.00
453 · Generator Maintenance	1,075.00	-	504.11	570.89
454 · Insurance	3,575.00	-	-	3,575.00
<b>Total Expense</b>	<b>1,026,615.00</b>	<b>114,124.32</b>	<b>691,595.95</b>	<b>335,019.05</b>
 <b>A448 · MLP/Exchange Account</b>		<b>6,689.76</b>	<b>165,549.64</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,026,615.00</b>	<b>\$ 120,814.08</b>	<b>\$ 857,145.59</b>	<b>\$ 335,019.05</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 108,344.00	54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,459,010.00</b>	<b>\$ 156,847.08</b>	<b>\$ 1,145,409.59</b>	<b>\$ 479,150.05</b>

		A/R Open August 1, 2022	88,495.85
Cash - January 1, 2022	<b>\$ 764,589.38</b>	JA Fees Billed for August, 2022	<b>55,664.22</b>
Cash Receipts Year To Date	<b>616,605.44</b>	M.L. Billing for August, 2022	<b>7,685.51</b>
Cash Disbursed Year To Date	<b>(857,145.59)</b>	A/R Pd in August, 2022	<b>(94,835.55)</b>
<b>CASH BALANCE August 31, 2022</b>	<b>\$ 524,049.23</b>	<b>Open A/R August 31, 2022</b>	<b>\$ 57,010.03</b>