

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST, 2023

	2023 BUDGET	August RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 459,964.98	\$ (228,045.02)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	33.82	295.05	\$ (204.95)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	600.00	600.00	600.00
Joint Automation Receipts	\$ 970,735.00	57,968.00	483,509.90	(487,225.10)
 A448 · M L Purchase/Exchange Acct		792.58	211,120.59	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 58,760.58	\$ 694,630.49	\$ (487,225.10)

	BUDGET	August DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	-	248,744.25	217,413.75
143 · Ben · Benefits	194,666.00	-	95,306.68	99,359.32
203 · EQU · Equipment	35,000.00	-	16,120.24	18,879.76
430 · SUP · Office & Library Materials	1,000.00	-	97.92	902.08
431 · A · Telephone Circuits and Install	13,500.00	819.95	7,341.94	6,158.06
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	5,850.00	96,519.46	8,984.54
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	1,698.36	5,064.06	2,935.94
437 · Professional Fees	45,533.00	-	6,396.45	39,136.55
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	-	7,916.84	4,083.16
452 · Building Maintenance	450.00	-	337.00	113.00
453 · Generator Maintenance	990.00	-	2,189.40	(1,199.40)
454 · Insurance	4,400.00	-	3,855.00	545.00
470 · Bank Charges	-	85.55	684.70	(684.70)
Total Expense	970,735.00	8,453.86	571,996.38	398,738.62
 A448 · MLP/Exchange Account		11,146.79	175,078.62	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 19,600.65	\$ 747,075.00	\$ 398,738.62
 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
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 55,633.65	\$ 1,035,339.00	\$ 542,869.62

	A/R Open August 1, 2023	17,977.25
Cash - January 1, 2023	\$ 775,252.09	57,334.18
Cash Receipts Year To Date	694,630.49	10,407.00
Cash Disbursed Year To Date	(747,075.00)	(58,126.76)
CASH BALANCE August 31, 2023	\$ 722,807.58	\$ 27,591.67
	Open A/R August 31, 2023	