

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**DECEMBER, 2022**

	<b>2022 BUDGET</b>	<b>December RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 669,586.22	\$ 1,615.22
2400 · State Aid MVLS-SALS	270,048.00	-	269,188.00	\$ (860.00)
2401 · Interest & Earnings Investment	500.00	20.31	619.43	\$ 119.43
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>55,684.53</b>	<b>960,652.06</b>	<b>875.06</b>
 A448 · M L Purchase/Exchange Acct		110,717.54	318,667.19	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 959,777.00</b>	<b>\$ 166,402.07</b>	<b>\$ 1,279,319.25</b>	<b>\$ 875.06</b>

	<b>BUDGET</b>	<b>December DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 515,349.00	78,966.40	484,004.39	31,344.61
143 · Ben · Benefits	209,763.00	10,794.01	159,603.48	50,159.52
203 · EQU · Equipment	28,700.00	2,503.33	20,920.70	7,779.30
430 · SUP · Office & Library Materials	1,250.00	-	1,113.80	136.20
431 · A · Telephone Circuits and Install	25,260.00	1,172.20	25,759.33	(499.33)
431 · HM · Hardware Maintenance	9,071.00	35.57	6,083.57	2,987.43
431 · PH · Polaris Hosting	46,336.00	-	46,336.00	0.00
431 · SM · Software Maintenance	111,646.00	48.14	111,508.80	137.20
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	86.88	3,926.97	3,073.03
437 · Professional Fees	18,730.00	8,528.98	14,955.37	3,774.63
438 · Membership Fees	110.00	110.00	110.00	0.00
450 · Fuel & Utilities	15,200.00	1,824.45	15,208.59	(8.59)
452 · Building Maintenance	450.00	-	450.00	0.00
453 · Generator Maintenance	1,075.00	550.00	1,054.11	20.89
454 · Insurance	3,575.00	-	3,458.53	116.47
470 · Bank Charges	-	88.20	258.24	(258.24)
<b>Total Expense</b>	<b>1,026,615.00</b>	<b>104,708.16</b>	<b>927,852.40</b>	<b>98,762.60</b>
 <b>A448 · MLP/Exchange Account</b>		138,017.18	340,804.14	0.00
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,026,615.00</b>	<b>\$ 242,725.34</b>	<b>\$ 1,268,656.54</b>	<b>\$ 98,762.60</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 162,516.00	3.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 269,880.00	(4.00)
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,459,010.00</b>	<b>\$ 278,758.34</b>	<b>\$ 1,701,052.54</b>	<b>\$ 98,761.60</b>

		A/R Open December 1, 2022	122,710.68
Cash - January 1, 2022	<b>\$ 764,589.38</b>	JA Fees Billed for December, 2022	<b>55,664.22</b>
Cash Receipts Year To Date	<b>1,279,319.25</b>	M.L. Billing for December, 2022	<b>53,897.04</b>
Cash Disbursed Year To Date	<b>(1,268,656.54)</b>	A/R Pd in December, 2022	<b>(166,381.76)</b>
<b>CASH BALANCE December 31, 2022</b>	<b>\$ 775,252.09</b>	<b>Open A/R December 31, 2022</b>	<b>\$ 65,890.18</b>

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<b>2022</b>	<b>December</b>	<b>YTD</b>	
<b>BUDGET</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>BALANCE</b>

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