

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY, 2023

	2023 BUDGET	February RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 58,625.73	\$ 117,251.46	\$ (570,758.54)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	15.20	32.83	\$ (467.17)
2450 · SALS/MVLS Cataloging Fees	21,790.00	21,789.87	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 970,735.00	80,430.80	139,934.16	(830,800.84)
 A448 · M L Purchase/Exchange Acct		17,570.69	50,485.97	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 98,001.49	\$ 190,420.13	\$ (830,800.84)

	BUDGET	February DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	33,165.90	33,165.90	432,992.10
143 · Ben · Benefits	194,666.00	18,977.30	18,977.30	175,688.70
203 · EQU · Equipment	35,000.00	345.60	254.12	34,745.88
430 · SUP · Office & Library Materials	1,000.00	49.60	49.60	950.40
431 · A · Telephone Circuits and Install	13,500.00	834.69	1,664.65	11,835.35
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	-	80,399.00	25,105.00
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	82.53	199.02	7,800.98
437 · Professional Fees	45,533.00	190.85	4,040.85	41,492.15
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	1,572.25	1,572.25	10,427.75
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	990.00	-	-	990.00
454 · Insurance	4,400.00	-	-	4,400.00
470 · Bank Charges	-	85.50	171.15	(171.15)
Total Expense	970,735.00	55,304.22	221,916.28	748,818.72
 A448 · MLP/Exchange Account		2,956.62	6,112.72	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 58,260.84	\$ 228,029.00	\$ 748,818.72
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 94,293.84	\$ 300,095.00	\$ 1,109,147.72

		A/R Open February 1, 2023	57,939.76
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for February, 2023	56,042.62
Cash Receipts Year To Date	190,420.13	M.L. Billing for February, 2023	-
Cash Disbursed Year To Date	(228,029.00)	A/R Pd in February, 2023	(97,986.29)
CASH BALANCE February 28, 2023	\$ 737,643.22	Open A/R February 28, 2023	\$ 15,996.09