

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**JANUARY, 2023**

	<b>2023 BUDGET</b>	<b>January RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 58,625.73	\$ 58,625.73	\$ (629,384.27)
2400 · State Aid MVLS-SALS	260,435.00	860.00	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	17.63	17.63	\$ (482.37)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	-	\$ (21,790.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 970,735.00</b>	<b>59,503.36</b>	<b>59,503.36</b>	<b>(911,231.64)</b>
 A448 · M L Purchase/Exchange Acct		32,915.28	32,915.28	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 970,735.00</b>	<b>\$ 92,418.64</b>	<b>\$ 92,418.64</b>	<b>\$ (911,231.64)</b>

	<b>BUDGET</b>	<b>January DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 466,158.00	-	-	466,158.00
143 · Ben · Benefits	194,666.00	-	-	194,666.00
203 · EQU · Equipment	35,000.00	(91.48)	(91.48)	35,091.48
430 · SUP · Office & Library Materials	1,000.00	-	-	1,000.00
431 · A · Telephone Circuits and Install	13,500.00	829.96	829.96	12,670.04
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	80,399.00	80,399.00	25,105.00
431 · PH · Polaris Hosting	47,495.00	47,494.41	47,494.41	0.59
431 · SYN · Syndetics content	12,139.00	12,138.16	12,138.16	0.84
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,790.00	21,789.87	21,789.87	0.13
435 · TRV · Travel	8,000.00	116.49	116.49	7,883.51
437 · Professional Fees	45,533.00	3,850.00	3,850.00	41,683.00
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	-	-	12,000.00
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	-	85.65	85.65	(85.65)
<b>Total Expense</b>	<b>970,735.00</b>	<b>166,612.06</b>	<b>166,612.06</b>	<b>804,122.94</b>
 <b>A448 · MLP/Exchange Account</b>		<b>3,156.10</b>	<b>3,156.10</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 970,735.00</b>	<b>\$ 169,768.16</b>	<b>\$ 169,768.16</b>	<b>\$ 804,122.94</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,403,130.00</b>	<b>\$ 205,801.16</b>	<b>\$ 205,801.16</b>	<b>\$ 1,200,484.94</b>

		A/R Open January 1, 2023	65,890.18
Cash - January 1, 2023	<b>\$ 775,252.09</b>	JA Fees Billed for January, 2023	<b>58,625.73</b>
Cash Receipts Year To Date	<b>92,418.64</b>	M.L. Billing for January, 2023	<b>25,824.86</b>
Cash Disbursed Year To Date	<b>(169,768.16)</b>	A/R Pd in January, 2023	<b>(92,401.01)</b>
<b>CASH BALANCE January 31, 2023</b>	<b>\$ 697,902.57</b>	<b>Open A/R January 31, 2023</b>	<b>\$ 57,939.76</b>