

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY, 2022

	2022 BUDGET	July RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 391,265.12	\$ (276,705.88)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	2.12	180.75	\$ (319.25)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 959,777.00	55,666.34	412,704.28	(547,072.72)
 A448 · M L Purchase/Exchange Acct		8,240.54	108,928.36	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 959,777.00	\$ 63,906.88	\$ 521,632.64	\$ (547,072.72)
	BUDGET	July DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 526,724.00	-	262,898.47	263,825.53
143 · Ben · Benefits	209,763.00	-	102,789.81	106,973.19
203 · EQU · Equipment	32,000.00	2,031.22	4,733.87	27,266.13
430 · SUP · Office & Library Materials	750.00	26.95	772.19	(22.19)
431 · A · Telephone Circuits and Install	18,468.00	968.94	19,738.93	(1,270.93)
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	-	92,482.83	16,363.17
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	390.18	2,375.44	4,624.56
437 · Professional Fees	18,730.00	-	2,110.94	16,619.06
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	-	9,178.52	1,438.48
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
Total Expense	1,026,615.00	3,417.29	577,471.63	449,143.37
 A448 · MLP/Exchange Account		12,448.33	158,859.88	0.00
GRAND TOTAL- CASH DISB	\$ 1,026,615.00	\$ 15,865.62	\$ 736,331.51	\$ 449,143.37
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 94,801.00	67,718.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 157,430.00	112,446.00
TOTAL COST of JA Project Services	\$ 1,459,010.00	\$ 51,898.62	\$ 988,562.51	\$ 629,307.37
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Cash - January 1, 2022	\$ 764,589.38	A/R Open July 1, 2022		27,255.83
Cash Receipts Year To Date	521,632.64	JA Fees Billed for July, 2022		55,664.22
Cash Disbursed Year To Date	(736,331.51)	M.L. Billing for July, 2022		69,440.73
CASH BALANCE July 31, 2022	\$ 549,890.51	A/R Pd in July, 2022		(63,864.93)
		Open A/R July 31, 2022		\$ 88,495.85