

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JULY, 2023

	2023 BUDGET	July RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 402,630.80	\$ (285,379.20)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	33.29	261.23	\$ (238.77)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 970,735.00	57,367.47	425,541.90	(545,193.10)
 A448 · M L Purchase/Exchange Acct		129,192.79	210,328.01	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 186,560.26	\$ 635,869.91	\$ (545,193.10)

	BUDGET	July DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	33,165.90	248,744.25	217,413.75
143 · Ben · Benefits	194,666.00	11,744.51	95,306.68	99,359.32
203 · EQU · Equipment	35,000.00	13,627.16	16,120.24	18,879.76
430 · SUP · Office & Library Materials	1,000.00	48.32	97.92	902.08
431 · A · Telephone Circuits and Install	13,500.00	1,065.19	6,521.99	6,978.01
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	4,017.64	90,669.46	14,834.54
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	668.19	3,365.70	4,634.30
437 · Professional Fees	45,533.00	501.95	6,396.45	39,136.55
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	629.53	7,916.84	4,083.16
452 · Building Maintenance	450.00	-	337.00	113.00
453 · Generator Maintenance	990.00	375.95	2,189.40	(1,199.40)
454 · Insurance	4,400.00	-	3,855.00	545.00
470 · Bank Charges	-	85.45	599.15	(599.15)
Total Expense	970,735.00	65,929.79	563,542.52	407,192.48
 A448 · MLP/Exchange Account		689.60	163,931.83	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 66,619.39	\$ 727,474.35	\$ 407,192.48
 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	\$ 1,403,130.00	\$ 102,652.39	\$ 979,705.35	\$ 587,356.48

		A/R Open July 1, 2023	54,649.40
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for July, 2023	57,334.18
Cash Receipts Year To Date	635,869.91	M.L. Billing for July, 2023	92,520.64
Cash Disbursed Year To Date	(727,474.35)	A/R Pd in July, 2023	(186,526.97)
CASH BALANCE July 31, 2023	\$ 683,647.65	Open A/R July 31, 2023	\$ 17,977.25