

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE, 2023

	2023 BUDGET	June RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 345,296.62	\$ (342,713.38)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	108.51	227.94	\$ (272.06)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 970,735.00	57,442.69	368,174.43	(602,560.57)
 A448 · M L Purchase/Exchange Acct		22,233.06	81,135.22	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 79,675.75	\$ 449,309.65	\$ (602,560.57)

	BUDGET	June DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	49,748.85	215,578.35	250,579.65
143 · Ben · Benefits	194,666.00	17,120.53	83,562.17	111,103.83
203 · EQU · Equipment	35,000.00	-	2,493.08	32,506.92
430 · SUP · Office & Library Materials	1,000.00	-	49.60	950.40
431 · A · Telephone Circuits and Install	13,500.00	371.76	5,456.80	8,043.20
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	-	86,651.82	18,852.18
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	1,111.48	2,697.51	5,302.49
437 · Professional Fees	45,533.00	291.55	5,894.50	39,638.50
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	593.05	7,287.31	4,712.69
452 · Building Maintenance	450.00	-	337.00	113.00
453 · Generator Maintenance	990.00	-	1,813.45	(823.45)
454 · Insurance	4,400.00	-	3,855.00	545.00
470 · Bank Charges	-	85.80	513.70	(513.70)
Total Expense	970,735.00	69,323.02	497,612.73	473,122.27
 A448 · MLP/Exchange Account		82,388.00	163,242.23	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 151,711.02	\$ 660,854.96	\$ 473,122.27
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 81,258.00	81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 187,744.02	\$ 877,052.96	\$ 689,319.27

		A/R Open June 1, 2023	74,960.10
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for June, 2023	57,334.18
Cash Receipts Year To Date	449,309.65	M.L. Billing for June, 2023	1,716.24
Cash Disbursed Year To Date	(660,854.96)	A/R Pd in June, 2023	(79,361.12)
CASH BALANCE June 30, 2023	\$ 563,706.78	Open A/R June 30, 2023	\$ 54,649.40