

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MARCH, 2023**

	<b>2023 BUDGET</b>	<b>March RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 56,042.62	\$ 173,294.08	\$ (514,715.92)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	37.55	70.38	\$ (429.62)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 970,735.00</b>	<b>56,080.17</b>	<b>196,014.33</b>	<b>(774,720.67)</b>
 A448 · M L Purchase/Exchange Acct		-	50,485.97	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 970,735.00</b>	<b>\$ 56,080.17</b>	<b>\$ 246,500.30</b>	<b>\$ (774,720.67)</b>

	<b>BUDGET</b>	<b>March DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 466,158.00	66,331.80	99,497.70	366,660.30
143 · Ben · Benefits	194,666.00	23,722.42	42,699.72	151,966.28
203 · EQU · Equipment	35,000.00	2,091.00	2,345.12	32,654.88
430 · SUP · Office & Library Materials	1,000.00	-	49.60	950.40
431 · A · Telephone Circuits and Install	13,500.00	1,300.24	2,964.89	10,535.11
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	6,194.02	86,593.02	18,910.98
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	185.82	384.84	7,615.16
437 · Professional Fees	45,533.00	974.80	5,015.65	40,517.35
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	3,096.35	4,668.60	7,331.40
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	256.65	(256.65)
<b>Total Expense</b>	<b>970,735.00</b>	<b>103,981.95</b>	<b>325,898.23</b>	<b>644,836.77</b>

<b>A448 · MLP/Exchange Account</b>		1,468.73	7,581.45	0.00
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<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 970,735.00</b>	<b>\$ 105,450.68</b>	<b>\$ 333,479.68</b>	<b>\$ 644,836.77</b>
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MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 40,629.00	121,890.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 67,470.00	202,406.00

<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,403,130.00</b>	<b>\$ 141,483.68</b>	<b>\$ 441,578.68</b>	<b>\$ 969,132.77</b>
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		A/R Open March 1, 2023	15,996.09
Cash - January 1, 2023	<b>\$ 775,252.09</b>	JA Fees Billed for March, 2023	<b>57,334.18</b>
Cash Receipts Year To Date	<b>246,500.30</b>	M.L. Billing for March, 2023	<b>3,820.37</b>
Cash Disbursed Year To Date	<b>(333,479.68)</b>	A/R Pd in March, 2023	<b>(56,042.62)</b>
<b>CASH BALANCE March 31, 2023</b>	<b>\$ 688,272.71</b>	<b>Open A/R March 31, 2023</b>	<b>\$ 21,108.02</b>