

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY, 2023

	2023 BUDGET	May RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 287,962.44	\$ (400,047.56)
2400 · State Aid MVLS-SALS	260,435.00	-	860.00	\$ (259,575.00)
2401 · Interest & Earnings Investment	500.00	24.88	119.43	\$ (380.57)
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 970,735.00	57,359.06	310,731.74	(660,003.26)
 A448 · M L Purchase/Exchange Acct		3,990.84	58,902.16	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 61,349.90	\$ 369,633.90	\$ (660,003.26)

	BUDGET	May DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	33,165.90	165,829.50	300,328.50
143 · Ben · Benefits	194,666.00	11,861.21	66,441.64	128,224.36
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	1,154.30	4,973.08	8,526.92
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	212.22	1,586.03	6,413.97
437 · Professional Fees	45,533.00	346.55	5,602.95	39,930.05
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	834.76	6,694.26	5,305.74
452 · Building Maintenance	450.00	337.00	337.00	113.00
453 · Generator Maintenance	990.00	-	1,813.45	(823.45)
454 · Insurance	4,400.00	3,855.00	3,855.00	545.00
470 · Bank Charges	-	85.60	427.90	(427.90)
Total Expense	970,735.00	51,852.54	428,177.75	542,557.25
 A448 · MLP/Exchange Account		63,159.09	80,966.19	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 115,011.63	\$ 509,143.94	\$ 542,557.25
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 67,715.00	94,804.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 112,450.00	157,426.00
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 151,044.63	\$ 689,308.94	\$ 794,787.25

		A/R Open May 1, 2023	17,287.65
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for May, 2023	57,334.18
Cash Receipts Year To Date	369,633.90	M.L. Billing for May, 2023	61,663.29
Cash Disbursed Year To Date	(509,143.94)	A/R Pd in May, 2023	(61,325.02)
CASH BALANCE May 31, 2023	\$ 635,742.05	Open A/R May 31, 2023	\$ 74,960.10

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2023	May	YTD	
BUDGET	RECEIPTS	RECEIPTS	BALANCE
