

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER, 2022

	2022 BUDGET	November RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 613,922.00	\$ (54,049.00)
2400 · State Aid MVLS-SALS	270,048.00	122,095.00	269,188.00	\$ (860.00)
2401 · Interest & Earnings Investment	500.00	238.84	599.12	\$ 99.12
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 959,777.00	177,998.06	904,967.53	(54,809.47)
 A448 · M L Purchase/Exchange Acct		14,371.88	207,949.65	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 959,777.00	\$ 192,369.94	\$ 1,112,917.18	\$ (54,809.47)

	BUDGET	November DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 515,349.00	-	405,037.99	110,311.01
143 · Ben · Benefits	209,763.00	-	148,809.47	60,953.53
203 · EQU · Equipment	28,700.00	(28.00)	18,417.37	10,282.63
430 · SUP · Office & Library Materials	1,250.00	41.99	1,113.80	136.20
431 · A · Telephone Circuits and Install	25,260.00	1,024.95	24,587.13	672.87
431 · HM · Hardware Maintenance	9,071.00	-	6,048.00	3,023.00
431 · PH · Polaris Hosting	46,336.00	-	46,336.00	0.00
431 · SM · Software Maintenance	111,646.00	70.73	111,460.66	185.34
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	491.26	3,840.09	3,159.91
437 · Professional Fees	18,730.00	3,500.00	6,426.39	12,303.61
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	15,200.00	-	13,384.14	1,815.86
452 · Building Maintenance	450.00	-	450.00	0.00
453 · Generator Maintenance	1,075.00	-	504.11	570.89
454 · Insurance	3,575.00	-	3,458.53	116.47
470 · Bank Charges	-	85.04	170.04	(170.04)
Total Expense	1,026,615.00	5,185.97	823,144.24	203,470.76
 A448 · MLP/Exchange Account		23,899.33	202,786.96	0.00
GRAND TOTAL- CASH DISB	\$ 1,026,615.00	\$ 29,085.30	\$ 1,025,931.20	\$ 203,470.76
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 148,973.00	13,546.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 247,390.00	22,486.00
TOTAL COST of JA Project Services	\$ 1,459,010.00	\$ 65,118.30	\$ 1,422,294.20	\$ 239,502.76

	A/R Open November 1, 2022	142,798.89
Cash - January 1, 2022	\$ 764,589.38	55,664.22
Cash Receipts Year To Date	1,112,917.18	111,878.67
Cash Disbursed Year To Date	(1,025,931.20)	(187,631.10)
CASH BALANCE November 30, 2022	\$ 851,575.36	\$ 122,710.68
	Open A/R November 30, 2022	

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2022	November	YTD	
BUDGET	RECEIPTS	RECEIPTS	BALANCE
