

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER, 2022

	2022 BUDGET	October RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 558,257.78	\$ (109,713.22)
2400 · State Aid MVLS-SALS	270,048.00	147,093.00	147,093.00	\$ (122,955.00)
2401 · Interest & Earnings Investment	500.00	21.09	360.38	\$ (139.62)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 959,777.00	202,778.31	726,969.57	(232,807.43)
 A448 · M L Purchase/Exchange Acct		13,547.75	193,577.77	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 959,777.00	\$ 216,326.06	\$ 920,547.34	\$ (232,807.43)

	BUDGET	October DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 526,724.00	31,586.56	405,037.99	121,686.01
143 · Ben · Benefits	209,763.00	10,609.76	148,809.47	60,953.53
203 · EQU · Equipment	32,000.00	99.48	18,445.37	13,554.63
430 · SUP · Office & Library Materials	750.00	41.99	1,113.80	(363.80)
431 · A · Telephone Circuits and Install	18,468.00	1,302.66	23,562.18	(5,094.18)
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	108,846.00	111.00	111,389.93	(2,543.93)
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	72.25	3,348.83	3,651.17
437 · Professional Fees	18,730.00	190.75	2,926.39	15,803.61
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	1,037.55	13,384.14	(2,767.14)
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	-	85.00	85.00	(85.00)
Total Expense	1,026,615.00	45,137.00	818,000.26	208,614.74
 A448 · MLP/Exchange Account		5,367.00	178,887.63	0.00
GRAND TOTAL- CASH DISB	\$ 1,026,615.00	\$ 50,504.00	\$ 996,887.89	\$ 208,614.74
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 135,400.00	27,119.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 224,900.00	44,976.00
TOTAL COST of JA Project Services	\$ 1,459,010.00	\$ 86,537.00	\$ 1,357,187.89	\$ 280,709.74

		A/R Open October 1, 2022	301,431.12
Cash - January 1, 2022	\$ 764,589.38	JA Fees Billed for October, 2022	55,664.22
Cash Receipts Year To Date	920,547.34	M.L. Billing for October, 2022	1,694.53
Cash Disbursed Year To Date	(996,887.89)	A/R Pd in October, 2022	(215,990.98)
CASH BALANCE October 31, 2022	\$ 688,248.83	Open A/R October 31, 2022	\$ 142,798.89

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2022
BUDGET

October
RECEIPTS

YTD
RECEIPTS

BALANCE
