

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**SEPTEMBER, 2022**

	2022 BUDGET	September RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 502,593.56	\$ (165,377.44)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	21.29	339.29	\$ (160.71)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 959,777.00</b>	<b>55,685.51</b>	<b>524,191.26</b>	<b>(435,585.74)</b>
 A448 · M L Purchase/Exchange Acct		31,930.33	180,030.02	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 959,777.00</b>	<b>\$ 87,615.84</b>	<b>\$ 704,221.28</b>	<b>\$ (435,585.74)</b>

	BUDGET	September DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 526,724.00	31,586.56	373,451.43	153,272.57
143 · Ben · Benefits	209,763.00	10,609.76	138,199.71	71,563.29
203 · EQU · Equipment	32,000.00	13,612.02	18,345.89	13,654.11
430 · SUP · Office & Library Materials	750.00	-	1,071.81	(321.81)
431 · A · Telephone Circuits and Install	18,468.00	882.34	22,259.52	(3,791.52)
431 · HM · Hardware Maintenance	9,071.00	6,048.00	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	12,946.10	111,278.93	(2,432.93)
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	420.33	3,276.58	3,723.42
437 · Professional Fees	18,730.00	416.60	2,735.64	15,994.36
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	1,287.07	12,346.59	(1,729.59)
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	3,458.53	116.47
<b>Total Expense</b>	<b>1,026,615.00</b>	<b>81,267.31</b>	<b>772,863.26</b>	<b>253,751.74</b>
 <b>A448 · MLP/Exchange Account</b>		<b>7,970.99</b>	<b>173,520.63</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,026,615.00</b>	<b>\$ 89,238.30</b>	<b>\$ 946,383.89</b>	<b>\$ 253,751.74</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 121,887.00	40,632.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 202,410.00	67,466.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,459,010.00</b>	<b>\$ 125,271.30</b>	<b>\$ 1,270,680.89</b>	<b>\$ 361,849.74</b>

		A/R Open September 1, 2022	57,010.03
Cash - January 1, 2022	<b>\$ 764,589.38</b>	JA Fees Billed for September, 2022	<b>55,664.22</b>
Cash Receipts Year To Date	<b>704,221.28</b>	M.L. Billing for September, 2022	<b>276,351.42</b>
Cash Disbursed Year To Date	<b>(946,383.89)</b>	A/R Pd in September, 2022	<b>(87,594.55)</b>
<b>CASH BALANCE September 30, 2022</b>	<b>\$ 522,426.77</b>	<b>Open A/R September 30, 2022</b>	<b>\$ 301,431.12</b>