

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER, 2023

	2023 BUDGET	December RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 689,301.70	\$ 1,291.70
2400 · State Aid MVLS-SALS	260,435.00	-	261,295.00	\$ 860.00
2401 · Interest & Earnings Investment	500.00	472.09	1,043.27	\$ 543.27
2450 · SALS/MVLS Cataloging Fees	21,790.00	-	21,789.87	\$ (0.13)
2550 · Income - Other & Miscellaneous	-	-	600.00	600.00
Joint Automation Receipts	\$ 970,735.00	57,806.27	974,029.84	3,294.84
 A448 · M L Purchase/Exchange Acct		32,915.16	290,378.31	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 90,721.43	\$ 1,264,408.15	\$ 3,294.84

	BUDGET	December DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	96,376.30	452,425.95	13,732.05
143 · Ben · Benefits	194,666.00	38,242.76	176,597.87	18,068.13
203 · EQU · Equipment	35,000.00	109.95	20,185.59	14,814.41
430 · SUP · Office & Library Materials	1,000.00	-	254.84	745.16
431 · A · Telephone Circuits and Install	12,472.00	1,060.10	11,166.64	1,305.36
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	53.49	100,361.50	5,142.50
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	271.43	6,081.28	1,918.72
437 · Professional Fees	39,912.00	500.46	18,729.11	21,182.89
438 · Membership Fees	110.00	-	220.00	(110.00)
450 · Fuel & Utilities	12,000.00	1,537.04	11,656.22	343.78
452 · Building Maintenance	450.00	-	337.00	113.00
453 · Generator Maintenance	2,756.00	566.51	2,755.91	0.09
454 · Insurance	8,255.00	-	7,694.24	560.76
470 · Bank Charges	1,028.00	85.70	1,027.65	0.35
Total Expense	970,735.00	138,803.74	890,916.24	79,818.76
 A448 · MLP/Exchange Account		13,060.03	256,363.69	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 151,863.77	\$ 1,147,279.93	\$ 79,818.76
 MVLS In-Kind	162,519.00	\$ 13,546.00	\$ 162,519.00	0.00
SALS In-Kind	269,876.00	\$ 22,486.00	\$ 269,876.00	0.00
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 187,895.77	\$ 1,579,674.93	\$ 79,818.76

		A/R Open December 1, 2023	35,780.96
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for December, 2023	57,334.18
Cash Receipts Year To Date	1,264,408.15	M.L. Billing for December, 2023	29,407.36
Cash Disbursed Year To Date	(1,147,279.93)	A/R Pd in December, 2023	(90,249.34)
CASH BALANCE December 31, 2023	\$ 892,380.31	Open A/R December 31, 2023	\$ 32,273.16