

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE, 2022

	2022 BUDGET	June RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 335,600.90	\$ (332,370.10)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	8.18	178.63	\$ (321.37)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 959,777.00	55,672.40	357,037.94	(602,739.06)
 A448 · M L Purchase/Exchange Acct		7,358.09	100,687.82	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 959,777.00	\$ 63,030.49	\$ 457,725.76	\$ (602,739.06)

	BUDGET	June DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 526,724.00	31,586.56	262,898.47	263,825.53
143 · Ben · Benefits	209,763.00	13,369.74	102,789.81	106,973.19
203 · EQU · Equipment	32,000.00	453.28	2,702.65	29,297.35
430 · SUP · Office & Library Materials	750.00	-	745.24	4.76
431 · A · Telephone Circuits and Install	18,468.00	2,552.19	18,769.99	(301.99)
431 · HM · Hardware Maintenance	9,071.00	-	-	9,071.00
431 · PH · Polaris Hosting	46,336.00	-	46,336.00	0.00
431 · SM · Software Maintenance	108,846.00	-	92,482.83	16,363.17
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	493.16	1,985.26	5,014.74
437 · Professional Fees	18,730.00	335.70	2,110.94	16,619.06
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	874.20	9,178.52	1,438.48
452 · Building Maintenance	450.00	450.00	450.00	0.00
453 · Generator Maintenance	1,075.00	-	504.11	570.89
454 · Insurance	3,575.00	-	-	3,575.00
Total Expense	1,026,615.00	50,114.83	574,054.34	452,560.66
 A448 · MLP/Exchange Account		61,299.89	141,911.55	0.00
GRAND TOTAL- CASH DISB	\$ 1,026,615.00	\$ 111,414.72	\$ 715,965.89	\$ 452,560.66
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 81,258.00	81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
TOTAL COST of JA Project Services	\$ 1,459,010.00	\$ 147,447.72	\$ 932,163.89	\$ 668,757.66

	A/R Open June 1, 2022	29,731.54
Cash - January 1, 2022	\$ 764,589.38	55,664.22
Cash Receipts Year To Date	457,725.76	4,762.41
Cash Disbursed Year To Date	(715,965.89)	(62,902.34)
CASH BALANCE June 30, 2022	\$ 506,349.25	\$ 27,255.83
	Open A/R June 30, 2022	