

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER, 2023

	2023 BUDGET	November RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 631,967.52	\$ (56,042.48)
2400 · State Aid MVLS-SALS	260,435.00	-	261,295.00	\$ 860.00
2401 · Interest & Earnings Investment	500.00	215.59	571.18	\$ 71.18
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	57,549.77	916,223.57	(54,511.43)
 A448 · M L Purchase/Exchange Acct		27,060.44	257,463.15	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 84,610.21	\$ 1,173,686.72	\$ (54,511.43)
	BUDGET	November DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	38,550.52	356,049.65	110,108.35
143 · Ben · Benefits	194,666.00	19,098.05	138,355.11	56,310.89
203 · EQU · Equipment	35,000.00	2,391.89	20,075.64	14,924.36
430 · SUP · Office & Library Materials	1,000.00	156.92	254.84	745.16
431 · A · Telephone Circuits and Install	12,472.00	823.75	10,106.54	2,365.46
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	-	100,308.01	5,195.99
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	233.18	5,809.85	2,190.15
437 · Professional Fees	39,912.00	277.25	18,228.65	21,683.35
438 · Membership Fees	110.00	220.00	220.00	(110.00)
450 · Fuel & Utilities	12,000.00	677.02	10,119.18	1,880.82
452 · Building Maintenance	450.00	-	337.00	113.00
453 · Generator Maintenance	2,756.00	-	2,189.40	566.60
454 · Insurance	8,255.00	3,839.24	7,694.24	560.76
470 · Bank Charges	1,028.00	86.05	941.95	86.05
Total Expense	970,735.00	66,353.87	752,112.50	218,622.50
 A448 · MLP/Exchange Account		14,462.00	243,303.66	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 80,815.87	\$ 995,416.16	\$ 218,622.50
 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	\$ 1,403,130.00	\$ 116,848.87	\$ 1,391,779.16	\$ 254,654.50
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		A/R Open November 1, 2023		21,109.81
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for November, 2023		57,334.18
Cash Receipts Year To Date	1,173,686.72	M.L. Billing for November, 2023		41,731.59
Cash Disbursed Year To Date	(995,416.16)	A/R Pd in November, 2023		(84,394.62)
CASH BALANCE November 30, 2023	\$ 953,522.65	Open A/R November 30, 2023		\$ 35,780.96