

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER, 2023

| | 2023 BUDGET | October RECEIPTS | YTD RECEIPTS | BALANCE |
|--|------------------------|---------------------|----------------------------------|------------------------|
| INCOME | | | | |
| 2300 & 2301 · Automation fees | \$ 688,010.00 | \$ 57,334.18 | \$ 574,633.34 | \$ (113,376.66) |
| 2400 · State Aid MVLS-SALS | 260,435.00 | - | 261,295.00 | \$ 860.00 |
| 2401 · Interest & Earnings Investment | 500.00 | 24.24 | 355.59 | \$ (144.41) |
| 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 | 57,358.42 | 858,673.80 | (112,061.20) |
| A448 · M L Purchase/Exchange Acct | | 17,853.72 | 230,402.71 | 0.00 |
| GRAND TOTAL- CASH RECEIPTS | \$ 970,735.00 | \$ 75,212.14 | \$ 1,089,076.51 | \$ (112,061.20) |
| | BUDGET | October DISB | YTD DISB | BALANCE |
| DISBURSEMENTS | | | | |
| 142 · SAL · Salaries | \$ 466,158.00 | - | 317,499.13 | 148,658.87 |
| 143 · Ben · Benefits | 194,666.00 | - | 119,257.06 | 75,408.94 |
| 203 · EQU · Equipment | 35,000.00 | 1,528.52 | 17,683.75 | 17,316.25 |
| 430 · SUP · Office & Library Materials | 1,000.00 | - | 97.92 | 902.08 |
| 431 · A · Telephone Circuits and Install | 12,472.00 | 1,019.93 | 9,282.79 | 3,189.21 |
| 431 · HM · Hardware Maintenance | 2,000.00 | - | - | 2,000.00 |
| 431 · SM · Software Maintenance | 105,504.00 | 59.40 | 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 | 289.65 | 5,576.67 | 2,423.33 |
| 437 · Professional Fees | 39,912.00 | 8,049.16 | 17,951.40 | 21,960.60 |
| 438 · Membership Fees | 110.00 | - | - | 110.00 |
| 450 · Fuel & Utilities | 12,000.00 | - | 9,442.16 | 2,557.84 |
| 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 | - | 3,855.00 | 4,400.00 |
| 470 · Bank Charges | 1,028.00 | 85.65 | 855.90 | 172.10 |
| Total Expense | 970,735.00 | 11,032.31 | 685,758.63 | 284,976.37 |
| A448 · MLP/Exchange Account | | 44,158.22 | 228,841.66 | 0.00 |
| GRAND TOTAL- CASH DISB | \$ 970,735.00 | \$ 55,190.53 | \$ 914,600.29 | \$ 284,976.37 |
| MVLS In-Kind | 162,519.00 | \$ 13,543.00 | \$ 135,430.00 | 27,089.00 |
| SALS In-Kind | 269,876.00 | \$ 22,490.00 | \$ 224,900.00 | 44,976.00 |
| TOTAL COST of JA Project Services | \$ 1,403,130.00 | \$ 91,223.53 | \$ 1,274,930.29 | \$ 357,041.37 |
| | | | A/R Open October 1, 2023 | 26,902.07 |
| Cash - January 1, 2023 | \$ 775,252.09 | | JA Fees Billed for October, 2023 | 57,334.18 |
| Cash Receipts Year To Date | 1,089,076.51 | | M.L. Billing for October, 2023 | 12,061.46 |
| Cash Disbursed Year To Date | (914,600.29) | | A/R Pd in October, 2023 | (75,187.90) |
| CASH BALANCE October 31, 2023 | \$ 949,728.31 | | Open A/R October 31, 2023 | \$ 21,109.81 |