

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

SEPTEMBER, 2023

	2023 BUDGET	September RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 688,010.00	\$ 57,334.18	\$ 517,299.16	\$ (170,710.84)
2400 · State Aid MVLS-SALS	260,435.00	260,435.00	261,295.00	\$ 860.00
2401 · Interest & Earnings Investment	500.00	36.30	331.35	\$ (168.65)
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	317,805.48	801,315.38	(169,419.62)
A448 · M L Purchase/Exchange Acct		1,428.40	212,548.99	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 970,735.00	\$ 319,233.88	\$ 1,013,864.37	\$ (169,419.62)
	BUDGET	September DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 466,158.00	68,754.88	317,499.13	148,658.87
143 · Ben · Benefits	194,666.00	23,950.38	119,257.06	75,408.94
203 · EQU · Equipment	35,000.00	34.99	16,155.23	18,844.77
430 · SUP · Office & Library Materials	1,000.00	-	97.92	902.08
431 · A · Telephone Circuits and Install	12,472.00	920.92	8,262.86	4,209.14
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · SM · Software Maintenance	105,504.00	3,729.15	100,248.61	5,255.39
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	222.96	5,287.02	2,712.98
437 · Professional Fees	39,912.00	3,505.79	9,902.24	30,009.76
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	12,000.00	1,525.32	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	85.55	770.25	257.75
Total Expense	970,735.00	102,729.94	674,726.32	296,008.68
A448 · MLP/Exchange Account		9,604.82	184,683.44	0.00
GRAND TOTAL- CASH DISB	\$ 970,735.00	\$ 112,334.76	\$ 859,409.76	\$ 296,008.68
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
TOTAL COST of JA Project Services	\$ 1,403,130.00	\$ 148,367.76	\$ 1,183,706.76	\$ 404,106.68
				A/R Open September 1, 2023
Cash - January 1, 2023	\$ 775,252.09	JA Fees Billed for September, 2023		27,591.67
Cash Receipts Year To Date	1,013,864.37	M.L. Billing for September, 2023		57,334.18
Cash Disbursed Year To Date	(859,409.76)	A/R Pd in September, 2023		261,173.80
CASH BALANCE September 30, 2023	\$ 929,706.70	Open A/R September 30, 2023		\$ 26,902.07