

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**APRIL, 2021**

	<b>2021 BUDGET</b>	<b>April RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 241,813.73	\$ (484,241.27)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	40.17	190.23	\$ (309.77)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 1,008,806.00</b>	<b>60,544.75</b>	<b>242,003.96</b>	<b>(766,802.04)</b>
 A448 · M L Purchase/Exchange Acct		15,990.83	106,144.93	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 1,008,806.00</b>	<b>\$ 76,535.58</b>	<b>\$ 348,148.89</b>	<b>\$ (766,802.04)</b>

	<b>BUDGET</b>	<b>April DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 452,567.00	31,735.92	126,943.68	325,623.32
143 · Ben · Benefits	194,318.00	13,568.20	56,282.82	138,035.18
203 · EQU · Equipment	15,000.00	-	1,811.71	13,188.29
430 · SUP · Office & Library Materials	750.00	81.45	139.44	610.56
431 · A · Telephone Circuits and Install	45,000.00	3,926.05	15,388.72	29,611.28
431 · HM · Hardware Maintenance	6,300.00	1,057.42	1,057.42	5,242.58
431 · PH · Polaris Hosting	47,730.00	-	-	47,730.00
431 · SM · Software Maintenance	104,819.00	429.44	10,863.35	93,955.65
431 · SYN · Syndetics content	12,434.00	-	-	12,434.00
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	22,321.00	-	-	22,321.00
435 · TRV · Travel	7,000.00	634.48	1,189.87	5,810.13
437 · Professional Fees	18,000.00	846.15	1,875.75	16,124.25
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	832.74	3,612.76	2,887.24
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	-	365.00	570.00
454 · Insurance	2,400.00	-	-	2,400.00
<b>Total Expense</b>	<b>936,624.00</b>	<b>53,111.85</b>	<b>219,530.52</b>	<b>717,093.48</b>
 <b>A448 · MLP/Exchange Account</b>		<b>6,507.65</b>	<b>87,675.33</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 936,624.00</b>	<b>\$ 59,619.50</b>	<b>\$ 307,205.85</b>	<b>\$ 717,093.48</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 54,172.00	108,347.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 89,960.00	179,916.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,369,019.00</b>	<b>\$ 95,652.50</b>	<b>\$ 451,337.85</b>	<b>\$ 1,005,356.48</b>

		A/R Open April 1, 2021	<b>\$ 36,138.50</b>
Cash - January 1, 2021	<b>\$ 543,714.11</b>	April Billing for March, 2021	<b>60,504.58</b>
Cash Receipts Year To Date	<b>348,148.89</b>	M.L. Billing for April, 2021	<b>6,190.86</b>
Cash Disbursed Year To Date	<b>(307,205.85)</b>	A/R Pd in April, 2021	<b>(76,495.41)</b>
<b>CASH BALANCE April 30, 2021</b>	<b>\$ 584,657.15</b>	<b>Open A/R April 30, 2021</b>	<b>\$ 26,338.53</b>