

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

APRIL, 2022

	2022 BUDGET	April RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 224,272.46	\$ (443,698.54)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	13.43	161.54	\$ (338.46)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 959,777.00	55,677.65	245,692.41	(714,084.59)
 A448 · M L Purchase/Exchange Acct		2,061.59	88,620.58	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 959,777.00	\$ 57,739.24	\$ 334,312.99	\$ (714,084.59)

	BUDGET	April DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 526,724.00	78,186.93	199,725.35	326,998.65
143 · Ben · Benefits	209,763.00	30,525.58	76,045.36	133,717.64
203 · EQU · Equipment	32,000.00	451.00	2,222.40	29,777.60
430 · SUP · Office & Library Materials	750.00	598.31	729.29	20.71
431 · A · Telephone Circuits and Install	18,468.00	1,902.57	12,325.81	6,142.19
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	429.44	92,404.99	16,441.01
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	562.19	1,129.16	5,870.84
437 · Professional Fees	18,730.00	438.01	1,542.87	17,187.13
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	2,757.70	7,319.87	3,297.13
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	1,075.00	-	504.11	570.89
454 · Insurance	3,575.00	-	-	3,575.00
Total Expense	1,026,615.00	115,851.73	473,385.73	553,229.27
 A448 · MLP/Exchange Account		2,689.34	66,270.26	0.00
GRAND TOTAL- CASH DISB	\$ 1,026,615.00	\$ 118,541.07	\$ 539,655.99	\$ 553,229.27
 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
TOTAL COST of JA Project Services	\$ 1,459,010.00	\$ 154,574.07	\$ 683,787.99	\$ 841,492.27

		A/R Open April 1, 2022	22,004.86
Cash - January 1, 2022	\$ 764,589.38	JA Fees Billed for April, 2022	55,664.22
Cash Receipts Year To Date	334,312.99	M.L. Billing for April, 2022	1,678.06
Cash Disbursed Year To Date	(539,655.99)	A/R Pd in April, 2022	(57,725.81)
CASH BALANCE April 30, 2022	\$ 559,246.38	Open A/R April 30, 2022	\$ 21,621.33