

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

AUGUST, 2021

	2021 BUDGET	August RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 483,832.05	\$ (242,222.95)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	29.55	433.79	\$ (66.21)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 1,008,806.00	60,534.13	484,265.84	(524,540.16)
 A448 · M L Purchase/Exchange Acct		3,830.69	174,861.85	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 64,364.82	\$ 659,127.69	\$ (524,540.16)

	BUDGET	August DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	32,688.00	277,848.00	174,719.00
143 · Ben · Benefits	194,318.00	13,174.30	111,549.71	82,768.29
203 · EQU · Equipment	15,000.00	19.43	4,207.68	10,792.32
430 · SUP · Office & Library Materials	750.00	-	188.89	561.11
431 · A · Telephone Circuits and Install	45,000.00	3,727.80	29,545.18	15,454.82
431 · HM · Hardware Maintenance	6,300.00	-	1,057.42	5,242.58
431 · PH · Polaris Hosting	47,730.00	-	46,336.00	1,394.00
431 · SM · Software Maintenance	104,819.00	6,724.93	100,678.72	4,140.28
431 · SYN · Syndetics content	12,434.00	-	11,842.11	591.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	22,321.00	-	19,486.88	2,834.12
435 · TRV · Travel	7,000.00	218.40	2,528.27	4,471.73
437 · Professional Fees	18,000.00	199.06	2,874.02	15,125.98
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	766.89	6,261.60	238.40
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	-	365.00	570.00
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	936,624.00	57,518.81	614,769.48	321,854.52
 A448 · MLP/Exchange Account		4,091.51	135,042.03	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 61,610.32	\$ 749,811.51	\$ 321,854.52
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 108,344.00	54,175.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 179,920.00	89,956.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 97,643.32	\$ 1,038,075.51	\$ 465,985.52

	A/R Open August 1, 2021	23,864.65
Cash - January 1, 2021	\$ 543,714.11	60,504.58
Cash Receipts Year To Date	659,127.69	3,308.59
Cash Disbursed Year To Date	(749,811.51)	(64,335.27)
CASH BALANCE August 31, 2021	\$ 453,030.29	\$ 23,342.55
	Open A/R August 31, 2021	