

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY, 2021

	2021 BUDGET	February RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 80,494.77	\$ (645,560.23)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	37.48	108.56	\$ (391.44)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 1,008,806.00	60,542.06	80,603.33	(928,202.67)
 A448 · M L Purchase/Exchange Acct		64,425.25	84,478.77	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 124,967.31	\$ 165,082.10	\$ (928,202.67)
	BUDGET	February DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	-	31,735.92	420,831.08
143 · Ben · Benefits	194,318.00	-	15,578.22	178,739.78
203 · EQU · Equipment	15,000.00	1,761.71	1,811.71	13,188.29
430 · SUP · Office & Library Materials	750.00	-	-	750.00
431 · A · Telephone Circuits and Install	45,000.00	3,142.39	6,443.07	38,556.93
431 · HM · Hardware Maintenance	6,300.00	-	-	6,300.00
431 · PH · Polaris Hosting	47,730.00	-	-	47,730.00
431 · SM · Software Maintenance	104,819.00	8,618.39	8,633.91	96,185.09
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	347.52	501.63	6,498.37
437 · Professional Fees	18,000.00	-	183.65	17,816.35
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	-	786.30	5,713.70
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	-	-	935.00
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	936,624.00	13,870.01	65,674.41	870,949.59
 A448 · MLP/Exchange Account		3,834.07	65,387.44	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 17,704.08	\$ 131,061.85	\$ 870,949.59
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 53,737.08	\$ 203,127.85	\$ 1,231,278.59
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		A/R Open February 1, 2021	\$ 127,464.69	
Cash - January 1, 2021	\$ 543,714.11	February Billing for January, 2021	60,504.58	
Cash Receipts Year To Date	165,082.10	M.L. Billing for February, 2021	3,347.08	
Cash Disbursed Year To Date	(131,061.85)	A/R Pd in February, 2021	(124,929.83)	
CASH BALANCE February 28, 2021	\$ 577,734.36	Open A/R February 28, 2021	\$ 66,386.52	