

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**FEBRUARY, 2022**

	<b>2022 BUDGET</b>	<b>February RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 20,194.78	\$ 80,699.36	\$ (587,271.64)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	116.21	133.27	\$ (366.73)
2450 · SALS/MVLS Cataloging Fees	21,258.00	21,258.41	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 959,777.00</b>	<b>41,569.40</b>	<b>102,091.04</b>	<b>(857,685.96)</b>
 A448 · M L Purchase/Exchange Acct		42,124.62	65,982.08	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 959,777.00</b>	<b>\$ 83,694.02</b>	<b>\$ 168,073.12</b>	<b>\$ (857,685.96)</b>

	<b>BUDGET</b>	<b>February DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 526,724.00	-	49,032.00	477,692.00
143 · Ben · Benefits	209,763.00	-	16,401.26	193,361.74
203 · EQU · Equipment	32,000.00	-	-	32,000.00
430 · SUP · Office & Library Materials	750.00	-	37.78	712.22
431 · A · Telephone Circuits and Install	18,468.00	3,577.34	6,845.02	11,622.98
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	5,936.40	84,374.55	24,471.45
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	362.26	402.58	6,597.42
437 · Professional Fees	18,730.00	350.00	543.22	18,186.78
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	-	1,066.62	9,550.38
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	1,075.00	504.11	504.11	570.89
454 · Insurance	3,575.00	-	-	3,575.00
<b>Total Expense</b>	<b>1,026,615.00</b>	<b>10,730.11</b>	<b>238,643.66</b>	<b>787,971.34</b>
 <b>A448 · MLP/Exchange Account</b>		<b>2,645.91</b>	<b>59,106.49</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,026,615.00</b>	<b>\$ 13,376.02</b>	<b>\$ 297,750.15</b>	<b>\$ 787,971.34</b>
 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
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,459,010.00</b>	<b>\$ 49,409.02</b>	<b>\$ 369,816.15</b>	<b>\$ 1,148,300.34</b>

		A/R Open February 1, 2022	101,431.85
Cash - January 1, 2022	<b>\$ 764,589.38</b>	JA Fees Billed for February, 2022	<b>50,823.86</b>
Cash Receipts Year To Date	<b>168,073.12</b>	M.L. Billing for February, 2022	<b>1,533.00</b>
Cash Disbursed Year To Date	<b>(297,750.15)</b>	A/R Pd in February, 2022	<b>(83,577.81)</b>
<b>CASH BALANCE February 28, 2022</b>	<b>\$ 634,912.35</b>	<b>Open A/R February 28, 2022</b>	<b>\$ 70,210.90</b>