

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JANUARY, 2021

	2021 BUDGET	January RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 19,990.19	\$ 19,990.19	\$ (706,064.81)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	71.08	71.08	\$ (428.92)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 1,008,806.00	20,061.27	20,061.27	(988,744.73)
 A448 · M L Purchase/Exchange Acct		20,053.52	20,053.52	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 40,114.79	\$ 40,114.79	\$ (988,744.73)

	BUDGET	January DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	31,735.92	31,735.92	420,831.08
143 · Ben · Benefits	194,318.00	15,578.22	15,578.22	178,739.78
203 · EQU · Equipment	15,000.00	50.00	50.00	14,950.00
430 · SUP · Office & Library Materials	750.00	-	-	750.00
431 · A · Telephone Circuits and Install	45,000.00	3,300.68	3,300.68	41,699.32
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	15.52	15.52	104,803.48
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	154.11	154.11	6,845.89
437 · Professional Fees	18,000.00	183.65	183.65	17,816.35
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	786.30	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	51,804.40	51,804.40	884,819.60
 A448 · MLP/Exchange Account		61,553.37	61,553.37	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 113,357.77	\$ 113,357.77	\$ 884,819.60
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 13,543.00	148,976.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 22,490.00	247,386.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 149,390.77	\$ 149,390.77	\$ 1,281,181.60

		A/R Open January 1, 2021	\$ 47,225.31
Cash - January 1, 2021	\$ 543,714.11	January Billing for Dec., 2020	60,504.58
Cash Receipts Year To Date	40,114.79	M.L. Billing for January, 2021	59,778.51
Cash Disbursed Year To Date	(113,357.77)	A/R Pd in January, 2020	(40,043.71)
CASH BALANCE January 31, 2021	\$ 470,471.13	Open A/R January 31, 2021	\$ 127,464.69