

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

JUNE, 2021

	2021 BUDGET	June RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 362,822.89	\$ (363,232.11)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	28.84	259.60	\$ (240.40)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 1,008,806.00	60,533.42	363,082.49	(645,723.51)
 A448 · M L Purchase/Exchange Acct		45,565.03	158,465.80	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 106,098.45	\$ 521,548.29	\$ (645,723.51)

	BUDGET	June DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	31,735.92	190,415.52	262,151.48
143 · Ben · Benefits	194,318.00	9,692.60	79,543.62	114,774.38
203 · EQU · Equipment	15,000.00	414.75	2,218.99	12,781.01
430 · SUP · Office & Library Materials	750.00	49.45	188.89	561.11
431 · A · Telephone Circuits and Install	45,000.00	3,458.75	22,336.93	22,663.07
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	-	93,953.79	10,865.21
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	62.72	1,403.23	5,596.77
437 · Professional Fees	18,000.00	185.71	2,400.52	15,599.48
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	608.02	4,816.91	1,683.09
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	46,207.92	476,365.81	460,258.19
 A448 · MLP/Exchange Account		6,627.71	126,818.20	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 52,835.63	\$ 603,184.01	\$ 460,258.19
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 81,258.00	81,261.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 134,940.00	134,936.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 88,868.63	\$ 819,382.01	\$ 676,455.19

		A/R Open June 1, 2021	46,380.93
Cash - January 1, 2021	\$ 543,714.11	JA Fees Billed for June, 2021	60,504.58
Cash Receipts Year To Date	521,548.29	M.L. Billing for June, 2021	31,691.77
Cash Disbursed Year To Date	(603,184.01)	A/R Pd in June, 2021	(105,921.11)
CASH BALANCE June 30, 2021	\$ 462,078.39	Open A/R June 30, 2021	\$ 32,656.17