

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH, 2021

| | 2021 BUDGET | March RECEIPTS | YTD RECEIPTS | BALANCE |
|---------------------------------------|------------------------|----------------------|----------------------|------------------------|
| INCOME | | | | |
| 2300 & 2301 · Automation fees | \$ 726,055.00 | \$ 100,814.38 | \$ 181,309.15 | \$ (544,745.85) |
| 2400 · State Aid MVLS-SALS | 259,930.00 | - | - | \$ (259,930.00) |
| 2401 · Interest & Earnings Investment | 500.00 | 41.50 | 150.06 | \$ (349.94) |
| 2450 · SALS/MVLS Cataloging Fees | 22,321.00 | - | - | \$ (22,321.00) |
| 2550 · Income - Other & Miscellaneous | - | - | - | - |
| Joint Automation Receipts | \$ 1,008,806.00 | 100,855.88 | 181,459.21 | (827,346.79) |
| A448 · M L Purchase/Exchange Acct | | 5,675.33 | 90,154.10 | 0.00 |
| GRAND TOTAL- CASH RECEIPTS | \$ 1,008,806.00 | \$ 106,531.21 | \$ 271,613.31 | \$ (827,346.79) |

| | BUDGET | March DISB | YTD DISB | BALANCE |
|--|------------------------|----------------------|----------------------|------------------------|
| DISBURSEMENTS | | | | |
| 142 · SAL · Salaries | \$ 452,567.00 | 63,471.84 | 95,207.76 | 357,359.24 |
| 143 · Ben · Benefits | 194,318.00 | 27,136.40 | 42,714.62 | 151,603.38 |
| 203 · EQU · Equipment | 15,000.00 | - | 1,811.71 | 13,188.29 |
| 430 · SUP · Office & Library Materials | 750.00 | 57.99 | 57.99 | 692.01 |
| 431 · A · Telephone Circuits and Install | 45,000.00 | 5,019.60 | 11,462.67 | 33,537.33 |
| 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 | 1,800.00 | 10,433.91 | 94,385.09 |
| 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 | 53.76 | 555.39 | 6,444.61 |
| 437 · Professional Fees | 18,000.00 | 845.95 | 1,029.60 | 16,970.40 |
| 438 · Membership Fees | 100.00 | - | - | 100.00 |
| 450 · Fuel & Utilities | 6,500.00 | 1,993.72 | 2,780.02 | 3,719.98 |
| 452 · Building Maintenance | 450.00 | - | - | 450.00 |
| 453 · Generator Maintenance | 935.00 | 365.00 | 365.00 | 570.00 |
| 454 · Insurance | 2,400.00 | - | - | 2,400.00 |
| Total Expense | 936,624.00 | 100,744.26 | 166,418.67 | 770,205.33 |
| A448 · MLP/Exchange Account | | 15,780.24 | 81,167.68 | 0.00 |
| GRAND TOTAL- CASH DISB | \$ 936,624.00 | \$ 116,524.50 | \$ 247,586.35 | \$ 770,205.33 |
| MVLS In-Kind | 162,519.00 | \$ 13,543.00 | \$ 40,629.00 | 121,890.00 |
| SALS In-Kind | 269,876.00 | \$ 22,490.00 | \$ 67,470.00 | 202,406.00 |
| TOTAL COST of JA Project Services | \$ 1,369,019.00 | \$ 152,557.50 | \$ 355,685.35 | \$ 1,094,501.33 |

| | | | |
|------------------------------------|----------------------|----------------------------------|---------------------|
| | | A/R Open March 1, 2021 | \$ 66,386.52 |
| Cash - January 1, 2021 | \$ 543,714.11 | March Billing for February, 2021 | 60,504.58 |
| Cash Receipts Year To Date | 271,613.31 | M.L. Billing for March, 2021 | 15,737.11 |
| Cash Disbursed Year To Date | (247,586.35) | A/R Pd in March, 2021 | (106,489.71) |
| CASH BALANCE March 31, 2021 | \$ 567,741.07 | Open A/R March 31, 2021 | \$ 36,138.50 |