

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MARCH, 2022

	2022 BUDGET	March RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 87,908.88	\$ 168,608.24	\$ (499,362.76)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	14.84	148.11	\$ (351.89)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 959,777.00	87,923.72	190,014.76	(769,762.24)
 A448 · M L Purchase/Exchange Acct		20,576.91	86,558.99	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 959,777.00	\$ 108,500.63	\$ 276,573.75	\$ (769,762.24)

	BUDGET	March DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 526,724.00	72,506.42	121,538.42	405,185.58
143 · Ben · Benefits	209,763.00	29,118.52	45,519.78	164,243.22
203 · EQU · Equipment	32,000.00	1,771.40	1,771.40	30,228.60
430 · SUP · Office & Library Materials	750.00	93.20	130.98	619.02
431 · A · Telephone Circuits and Install	18,468.00	3,578.22	10,423.24	8,044.76
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	7,601.00	91,975.55	16,870.45
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	164.39	566.97	6,433.03
437 · Professional Fees	18,730.00	561.64	1,104.86	17,625.14
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	3,495.55	4,562.17	6,054.83
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	1,075.00	-	504.11	570.89
454 · Insurance	3,575.00	-	-	3,575.00
Total Expense	1,026,615.00	118,890.34	357,534.00	669,081.00

A448 · MLP/Exchange Account		4,474.43	63,580.92	0.00
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GRAND TOTAL- CASH DISB	\$ 1,026,615.00	\$ 123,364.77	\$ 421,114.92	\$ 669,081.00
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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	\$ 1,459,010.00	\$ 159,397.77	\$ 529,213.92	\$ 993,377.00
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		A/R Open March 1, 2022	70,210.90
Cash - January 1, 2022	\$ 764,589.38	JA Fees Billed for March, 2022	55,664.22
Cash Receipts Year To Date	276,573.75	M.L. Billing for March, 2022	4,615.53
Cash Disbursed Year To Date	(421,114.92)	A/R Pd in March, 2022	(108,485.79)
CASH BALANCE March 31, 2022	\$ 620,048.21	Open A/R March 31, 2022	\$ 22,004.86