

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

MAY, 2021

	2021 BUDGET	May RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 302,318.31	\$ (423,736.69)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	40.53	230.76	\$ (269.24)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	-	\$ (22,321.00)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 1,008,806.00	60,545.11	302,549.07	(706,256.93)
 A448 · M L Purchase/Exchange Acct		6,755.84	112,900.77	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 67,300.95	\$ 415,449.84	\$ (706,256.93)
	BUDGET	May DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	31,735.92	158,679.60	293,887.40
143 · Ben · Benefits	194,318.00	13,568.20	69,851.02	124,466.98
203 · EQU · Equipment	15,000.00	(7.47)	1,804.24	13,195.76
430 · SUP · Office & Library Materials	750.00	-	139.44	610.56
431 · A · Telephone Circuits and Install	45,000.00	3,489.46	18,878.18	26,121.82
431 · HM · Hardware Maintenance	6,300.00	-	1,057.42	5,242.58
431 · PH · Polaris Hosting	47,730.00	46,336.00	46,336.00	1,394.00
431 · SM · Software Maintenance	104,819.00	83,090.44	93,953.79	10,865.21
431 · SYN · Syndetics content	12,434.00	11,842.11	11,842.11	591.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	22,321.00	19,486.88	19,486.88	2,834.12
435 · TRV · Travel	7,000.00	150.64	1,340.51	5,659.49
437 · Professional Fees	18,000.00	339.06	2,214.81	15,785.19
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	596.13	4,208.89	2,291.11
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	210,627.37	430,157.89	506,466.11
 A448 · MLP/Exchange Account		32,515.16	120,190.49	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 243,142.53	\$ 550,348.38	\$ 506,466.11
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 67,715.00	94,804.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 112,450.00	157,426.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 279,175.53	\$ 730,513.38	\$ 758,696.11
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		A/R Open May 1, 2021		\$ 26,338.53
Cash - January 1, 2021	\$ 543,714.11	May Billing for April, 2021		60,504.58
Cash Receipts Year To Date	415,449.84	M.L. Billing for May, 2021		26,805.71
Cash Disbursed Year To Date	(550,348.38)	A/R Pd in May, 2021		(67,267.89)
CASH BALANCE May 31, 2021	\$ 408,815.57	Open A/R May 31, 2021		\$ 46,380.93