

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**MAY, 2022**

	2022 BUDGET	May RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 667,971.00	\$ 55,664.22	\$ 279,936.68	\$ (388,034.32)
2400 · State Aid MVLS-SALS	270,048.00	-	-	\$ (270,048.00)
2401 · Interest & Earnings Investment	500.00	8.91	170.45	\$ (329.55)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 959,777.00</b>	<b>55,673.13</b>	<b>301,365.54</b>	<b>(658,411.46)</b>
 A448 · M L Purchase/Exchange Acct		4,709.15	93,329.73	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 959,777.00</b>	<b>\$ 60,382.28</b>	<b>\$ 394,695.27</b>	<b>\$ (658,411.46)</b>

	BUDGET	May DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 526,724.00	31,586.56	231,311.91	295,412.09
143 · Ben · Benefits	209,763.00	13,374.71	89,420.07	120,342.93
203 · EQU · Equipment	32,000.00	26.97	2,249.37	29,750.63
430 · SUP · Office & Library Materials	750.00	15.95	745.24	4.76
431 · A · Telephone Circuits and Install	18,468.00	3,891.99	16,217.80	2,250.20
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	77.84	92,482.83	16,363.17
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	362.94	1,492.10	5,507.90
437 · Professional Fees	18,730.00	232.37	1,775.24	16,954.76
438 · Membership Fees	110.00	-	-	110.00
450 · Fuel & Utilities	10,617.00	984.45	8,304.32	2,312.68
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
<b>Total Expense</b>	<b>1,026,615.00</b>	<b>50,553.78</b>	<b>523,939.51</b>	<b>502,675.49</b>
 <b>A448 · MLP/Exchange Account</b>		<b>14,341.40</b>	<b>80,611.66</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,026,615.00</b>	<b>\$ 64,895.18</b>	<b>\$ 604,551.17</b>	<b>\$ 502,675.49</b>
 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
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,459,010.00</b>	<b>\$ 100,928.18</b>	<b>\$ 784,716.17</b>	<b>\$ 754,905.49</b>

		A/R Open May 1, 2022	21,621.33
Cash - January 1, 2022	<b>\$ 764,589.38</b>	JA Fees Billed for May, 2022	<b>55,664.22</b>
Cash Receipts Year To Date	<b>394,695.27</b>	M.L. Billing for May, 2022	<b>12,819.36</b>
Cash Disbursed Year To Date	<b>(604,551.17)</b>	A/R Pd in May, 2022	<b>(60,373.37)</b>
<b>CASH BALANCE May 31, 2022</b>	<b>\$ 554,733.48</b>	<b>Open A/R May 31, 2022</b>	<b>\$ 29,731.54</b>