

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

OCTOBER, 2021

	2021 BUDGET	October RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 604,841.21	\$ (121,213.79)
2400 · State Aid MVLS-SALS	259,930.00	259,930.00	259,930.00	\$ -
2401 · Interest & Earnings Investment	500.00	17.93	467.82	\$ (32.18)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	19,486.88	\$ (2,834.12)
2550 · Income - Other & Miscellaneous	-	-	-	-
Joint Automation Receipts	\$ 1,008,806.00	320,452.51	884,725.91	(124,080.09)
 A448 · M L Purchase/Exchange Acct		7,699.14	173,256.39	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 328,151.65	\$ 1,057,982.30	\$ (124,080.09)

	BUDGET	October DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	16,344.00	326,880.00	125,687.00
143 · Ben · Benefits	194,318.00	8,982.07	133,706.08	60,611.92
203 · EQU · Equipment	15,000.00	198.00	6,605.43	8,394.57
430 · SUP · Office & Library Materials	750.00	49.96	238.85	511.15
431 · A · Telephone Circuits and Install	45,000.00	3,534.00	36,561.83	8,438.17
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	-	103,369.72	1,449.28
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	274.40	3,243.95	3,756.05
437 · Professional Fees	18,000.00	3,043.11	6,109.94	11,890.06
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	687.19	7,715.43	(1,215.43)
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	-	915.00	20.00
454 · Insurance	2,400.00	3,570.52	3,570.52	(1,170.52)
Total Expense	936,624.00	36,683.25	707,639.16	228,984.84
 A448 · MLP/Exchange Account		19,198.79	174,128.23	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 55,882.04	\$ 881,767.39	\$ 228,984.84
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 135,430.00	27,089.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 224,900.00	44,976.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 91,915.04	\$ 1,242,097.39	\$ 301,049.84

		A/R Open October 1, 2021	31,664.57
Cash - January 1, 2021	\$ 543,714.11	Voided Invoices 10298 & 10299	(122.36)
Cash Receipts Year To Date	1,057,982.30	JA Fees Billed for October, 2021	60,504.58
Cash Disbursed Year To Date	(881,767.39)	M.L. Billing for October, 2021	277,572.23
CASH BALANCE October 31, 2021	\$ 719,929.02	A/R Pd in October, 2021	(327,871.72)
		Open A/R October 31, 2021	\$ 41,747.30