

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**SEPTEMBER, 2021**

	<b>2021 BUDGET</b>	<b>September RECEIPTS</b>	<b>YTD RECEIPTS</b>	<b>BALANCE</b>
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 544,336.63	\$ (181,718.37)
2400 · State Aid MVLS-SALS	259,930.00	-	-	\$ (259,930.00)
2401 · Interest & Earnings Investment	500.00	16.10	449.89	\$ (50.11)
2450 · SALS/MVLS Cataloging Fees	22,321.00	-	19,486.88	\$ (2,834.12)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 1,008,806.00</b>	<b>60,520.68</b>	<b>564,273.40</b>	<b>(444,532.60)</b>
 A448 · M L Purchase/Exchange Acct		10,182.28	165,557.25	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 1,008,806.00</b>	<b>\$ 70,702.96</b>	<b>\$ 729,830.65</b>	<b>\$ (444,532.60)</b>

	<b>BUDGET</b>	<b>September DISB</b>	<b>YTD DISB</b>	<b>BALANCE</b>
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 452,567.00	32,688.00	310,536.00	142,031.00
143 · Ben · Benefits	194,318.00	13,174.30	124,724.01	69,593.99
203 · EQU · Equipment	15,000.00	2,199.75	6,407.43	8,592.57
430 · SUP · Office & Library Materials	750.00	-	188.89	561.11
431 · A · Telephone Circuits and Install	45,000.00	3,482.65	33,027.83	11,972.17
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	2,691.00	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	441.28	2,969.55	4,030.45
437 · Professional Fees	18,000.00	192.81	3,066.83	14,933.17
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	766.64	7,028.24	(528.24)
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	550.00	915.00	20.00
454 · Insurance	2,400.00	-	-	2,400.00
<b>Total Expense</b>	<b>936,624.00</b>	<b>56,186.43</b>	<b>670,955.91</b>	<b>265,668.09</b>
 <b>A448 · MLP/Exchange Account</b>		<b>19,887.41</b>	<b>154,929.44</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 936,624.00</b>	<b>\$ 76,073.84</b>	<b>\$ 825,885.35</b>	<b>\$ 265,668.09</b>
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 121,887.00	40,632.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 202,410.00	67,466.00
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,369,019.00</b>	<b>\$ 112,106.84</b>	<b>\$ 1,150,182.35</b>	<b>\$ 373,766.09</b>

		A/R Open September 1, 2021	23,342.55
Cash - January 1, 2021	<b>\$ 543,714.11</b>	JA Fees Billed for September, 2021	<b>60,504.58</b>
Cash Receipts Year To Date	<b>729,830.65</b>	M.L. Billing for September, 2021	<b>18,504.30</b>
Cash Disbursed Year To Date	<b>(825,885.35)</b>	A/R Pd in September, 2021	<b>(70,686.86)</b>
<b>CASH BALANCE September 30, 2021</b>	<b>\$ 447,659.41</b>	<b>Open A/R September 30, 2021</b>	<b>\$ 31,664.57</b>