

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER, 2021

	2021 BUDGET	December RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 725,850.37	\$ (204.63)
2400 · State Aid MVLS-SALS	259,930.00	-	259,930.00	-
2401 · Interest & Earnings Investment	500.00	24.61	518.53	\$ 18.53
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	60,529.19	1,005,785.78	(3,020.22)
 A448 · M L Purchase/Exchange Acct		11,722.42	207,393.77	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 72,251.61	\$ 1,213,179.55	\$ (3,020.22)

	BUDGET	December DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	-	375,912.00	76,655.00
143 · Ben · Benefits	194,318.00	-	151,072.62	43,245.38
203 · EQU · Equipment	15,000.00	605.44	7,080.88	7,919.12
430 · SUP · Office & Library Materials	750.00	-	261.65	488.35
431 · A · Telephone Circuits and Install	45,000.00	3,098.27	43,029.39	1,970.61
431 · HM · Hardware Maintenance	6,300.00	1,692.17	2,749.59	3,550.41
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	-	3,327.95	3,672.05
437 · Professional Fees	18,000.00	-	6,309.30	11,690.70
438 · Membership Fees	100.00	110.00	110.00	(10.00)
450 · Fuel & Utilities	6,500.00	-	8,444.37	(1,944.37)
452 · Building Maintenance	450.00	-	-	450.00
453 · Generator Maintenance	935.00	-	915.00	20.00
454 · Insurance	2,400.00	-	3,570.52	(1,170.52)
Total Expense	936,624.00	5,505.88	783,817.98	152,806.02
 A448 · MLP/Exchange Account		8,209.58	208,486.30	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 13,715.46	\$ 992,304.28	\$ 152,806.02
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 162,516.00	3.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 269,880.00	(4.00)
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 49,748.46	\$ 1,424,700.28	\$ 152,805.02

		A/R Open December 1, 2021	27,694.54
Cash - January 1, 2021	\$ 543,714.11	JA Fees Billed for December, 2021	60,504.58
Cash Receipts Year To Date	1,213,179.55	M.L. Billing for December, 2021	41,703.13
Cash Disbursed Year To Date	(992,304.28)	A/R Pd in December, 2021	(72,227.00)
CASH BALANCE December 31, 2021	\$ 764,589.38	Open A/R December 31, 2021	\$ 57,675.25