

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

NOVEMBER, 2021

	2021 BUDGET	November RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 60,504.58	\$ 665,345.79	\$ (60,709.21)
2400 · State Aid MVLS-SALS	259,930.00	-	259,930.00	-
2401 · Interest & Earnings Investment	500.00	26.10	493.92	\$ (6.08)
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	60,530.68	945,256.59	(63,549.41)
 A448 · M L Purchase/Exchange Acct		22,414.96	195,671.35	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,008,806.00	\$ 82,945.64	\$ 1,140,927.94	\$ (63,549.41)

	BUDGET	November DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 452,567.00	49,032.00	375,912.00	76,655.00
143 · Ben · Benefits	194,318.00	17,366.54	151,072.62	43,245.38
203 · EQU · Equipment	15,000.00	(129.99)	6,475.44	8,524.56
430 · SUP · Office & Library Materials	750.00	22.80	261.65	488.35
431 · A · Telephone Circuits and Install	45,000.00	3,369.29	39,931.12	5,068.88
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	84.00	3,327.95	3,672.05
437 · Professional Fees	18,000.00	199.36	6,309.30	11,690.70
438 · Membership Fees	100.00	-	-	100.00
450 · Fuel & Utilities	6,500.00	728.94	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	70,672.94	778,312.10	158,311.90
 A448 · MLP/Exchange Account		31,654.37	205,782.60	0.00
GRAND TOTAL- CASH DISB	\$ 936,624.00	\$ 102,327.31	\$ 984,094.70	\$ 158,311.90
 MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 148,973.00	13,546.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 247,390.00	22,486.00
TOTAL COST of JA Project Services	\$ 1,369,019.00	\$ 138,360.31	\$ 1,380,457.70	\$ 194,343.90

		A/R Open November 1, 2021	41,747.30
Cash - January 1, 2021	\$ 543,714.11	JA Fees Billed for November, 2021	60,504.58
Cash Receipts Year To Date	1,140,927.94	M.L. Billing for November, 2021	6,373.92
Cash Disbursed Year To Date	(984,094.70)	A/R Pd in November, 2021	(80,931.26)
CASH BALANCE November 30, 2021	\$ 700,547.35	Open A/R November 30, 2021	\$ 27,694.54