

# MVLS/SALS JOINT AUTOMATION PROJECT

## Statement of Revenue and Expenses

**DECEMBER, 2019**

	2019 BUDGET	December RECEIPTS	YTD RECEIPTS	BALANCE
<b>INCOME</b>				
2300 & 2301 · Automation fees	\$ 704,908.00	\$ 78,232.02	\$ 723,758.70	\$ 18,850.70
2400 · State Aid MVLS-SALS	259,750.00	-	259,750.00	-
2401 · Interest & Earnings Investment	500.00	41.42	571.75	\$ 71.75
2450 · SALS/MVLS Cataloging Fees	20,246.00	-	20,245.80	\$ (0.20)
2550 · Income - Other & Miscellaneous	-	-	-	-
<b>Joint Automation Receipts</b>	<b>\$ 985,404.00</b>	<b>78,273.44</b>	<b>1,004,326.25</b>	<b>18,922.25</b>
 A448 · M L Purchase/Exchange Acct		28,478.60	343,713.81	0.00
<b>GRAND TOTAL- CASH RECEIPTS</b>	<b>\$ 985,404.00</b>	<b>\$ 106,752.04</b>	<b>\$ 1,348,040.06</b>	<b>\$ 18,922.25</b>

	BUDGET	December DISB	YTD DISB	BALANCE
<b>DISBURSEMENTS</b>				
142 · SAL · Salaries	\$ 482,604.00	37,123.44	482,604.72	(0.72)
143 · Ben · Benefits	203,214.00	(13,494.02)	162,095.38	41,118.62
146 · Fin · Financial Services	-	-	-	0.00
203 · EQU · Equipment	33,000.00	212.85	15,022.26	17,977.74
430 · SUP · Office & Library Materials	1,000.00	-	309.08	690.92
431 · A · Telephone Circuits and Install	64,000.00	5,696.22	64,222.33	(222.33)
431 · HM · Hardware Maintenance	10,400.00	-	11,142.57	(742.57)
431 · PH · Polaris Hosting	75,000.00	590.00	16,597.50	58,402.50
431 · SM · Software Maintenance	95,485.00	35.10	72,675.28	22,809.72
431 · SYN · Syndetics content	12,131.00	-	-	12,131.00
433 · Postage	-	-	3.60	(3.60)
434 · NOV · Novelist	-	-	-	0.00
434 · SKY · SkyRiver	20,246.00	-	20,246.10	(0.10)
434 · ZEP · Zepheira	-	-	-	0.00
435 · TRV · Travel	9,000.00	391.50	6,321.92	2,678.08
437 · Professional Fees	12,150.00	186.30	9,651.15	2,498.85
438 · Membership Fees	315.00	325.00	425.00	(110.00)
450 · Fuel & Utilities	10,500.00	727.66	8,540.37	1,959.63
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	912.00	-	983.57	(71.57)
454 · Insurance	3,000.00	-	2,607.64	392.36
465 · AC Construction Project	-	-	-	0.00
<b>Total Expense</b>	<b>1,034,407.00</b>	<b>31,794.05</b>	<b>873,448.47</b>	<b>160,958.53</b>
 <b>A448 · MLP/Exchange Account</b>		<b>3,641.86</b>	<b>328,403.12</b>	<b>0.00</b>
<b>GRAND TOTAL- CASH DISB</b>	<b>\$ 1,034,407.00</b>	<b>\$ 35,435.91</b>	<b>\$ 1,201,851.59</b>	<b>\$ 160,958.53</b>
 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)
<b>TOTAL COST of JA Project Services</b>	<b>\$ 1,466,802.00</b>	<b>\$ 71,468.91</b>	<b>\$ 1,634,247.59</b>	<b>\$ 160,957.53</b>

		A/R Open December 1, 2019	<b>\$ 46,767.89</b>
Cash - January 1, 2019	<b>\$ 353,453.23</b>	December Billing for Nov., 2019	<b>58,742.34</b>
Cash Receipts Year To Date	<b>1,348,040.06</b>	M.L. Billing for December, 2019	<b>2,365.11</b>
Cash Disbursed Year To Date	<b>(1,201,851.59)</b>	A/R Pd in December, 2019	<b>(106,710.62)</b>
<b>CASH BALANCE December 31, 2019</b>	<b>\$ 499,641.70</b>	<b>Open A/R December 31, 2019</b>	<b>\$ 1,164.72</b>

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<b>2019</b>	<b>December</b>	<b>YTD</b>	
<b>BUDGET</b>	<b>RECEIPTS</b>	<b>RECEIPTS</b>	<b>BALANCE</b>

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