

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

DECEMBER, 2020

	2020 BUDGET	December RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 101,019.05	\$ 706,065.25	\$ (19,989.75)
2400 · State Aid MVLS-SALS	277,710.00	151,170.00	277,711.00	\$ 1.00
2401 · Interest & Earnings Investment	500.00	49.15	631.51	\$ 131.51
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	21,258.41	\$ 0.41
2550 · Income - Other & Miscellaneous	-	-	3,684.12	3,684.12
Joint Automation Receipts	\$ 1,025,523.00	252,238.20	1,009,350.29	(16,172.71)
 A448 · M L Purchase/Exchange Acct		7,823.52	143,740.10	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 260,061.72	\$ 1,153,090.39	\$ (16,172.71)

	BUDGET	December DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	45,840.78	489,464.70	7,618.30
143 · Ben · Benefits	190,421.00	(9,435.02)	168,940.53	21,480.47
203 · EQU · Equipment	35,108.00	174.12	16,496.84	18,611.16
430 · SUP · Office & Library Materials	1,000.00	(20.82)	531.66	468.34
431 · A · Telephone Circuits and Install	64,000.00	4,076.64	47,963.41	16,036.59
431 · HM · Hardware Maintenance	5,866.00	-	5,865.74	0.26
431 · PH · Polaris Hosting	48,576.00	-	48,576.00	0.00
431 · SM · Software Maintenance	113,916.00	-	99,845.45	14,070.55
431 · SYN · Syndetics content	12,140.00	-	11,842.11	297.89
433 · Postage	-	-	-	0.00
434 · SKY · SkyRiver	21,258.00	-	21,258.41	(0.41)
435 · TRV · Travel	9,500.00	58.08	2,916.10	6,583.90
437 · Professional Fees	15,100.00	195.33	16,776.91	(1,676.91)
438 · Membership Fees	315.00	-	110.00	205.00
450 · Fuel & Utilities	6,500.00	644.65	7,515.40	(1,015.40)
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	-	889.43	0.57
454 · Insurance	2,400.00	2,607.64	2,607.64	(207.64)
Total Expense	1,025,523.00	44,141.40	941,600.33	83,922.67
 A448 · MLP/Exchange Account		23,786.39	167,417.65	0.00
GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 67,927.79	\$ 1,109,017.98	\$ 83,922.67
 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	\$ 1,457,918.00	\$ 103,960.79	\$ 1,541,413.98	\$ 83,921.67

		A/R Open December 1, 2020	\$ 219,977.93
Cash - January 1, 2020	\$ 499,641.70	December Billing for Nov., 2020	60,504.62
Cash Receipts Year To Date	1,153,090.39	M.L. Billing for December, 2020	26,776.15
Cash Disbursed Year To Date	(1,109,017.98)	A/R Pd in December, 2020	(260,033.39)
CASH BALANCE December 31, 2020	\$ 543,714.11	Open A/R December 31, 2020	\$ 47,225.31