

MVLS/SALS JOINT AUTOMATION PROJECT

Statement of Revenue and Expenses

FEBRUARY, 2020

	2020 BUDGET	February RECEIPTS	YTD RECEIPTS	BALANCE
INCOME				
2300 & 2301 · Automation fees	\$ 726,055.00	\$ 80,494.81	\$ 121,009.24	\$ (605,045.76)
2400 · State Aid MVLS-SALS	277,710.00	-	-	\$ (277,710.00)
2401 · Interest & Earnings Investment	500.00	9.47	49.68	\$ (450.32)
2450 · SALS/MVLS Cataloging Fees	21,258.00	-	-	\$ (21,258.00)
2550 · Income - Other & Miscellaneous	-	2,984.12	3,684.12	3,684.12
Joint Automation Receipts	\$ 1,025,523.00	83,488.40	124,743.04	(900,779.96)
 A448 · M L Purchase/Exchange Acct		35,380.87	36,545.89	0.00
GRAND TOTAL- CASH RECEIPTS	\$ 1,025,523.00	\$ 118,869.27	\$ 161,288.93	\$ (900,779.96)

	BUDGET	February DISB	YTD DISB	BALANCE
DISBURSEMENTS				
142 · SAL · Salaries	\$ 497,083.00	36,820.94	92,052.35	405,030.65
143 · Ben · Benefits	190,421.00	17,854.57	39,243.17	151,177.83
203 · EQU · Equipment	49,000.00	-	1,914.69	47,085.31
430 · SUP · Office & Library Materials	1,000.00	-	-	1,000.00
431 · A · Telephone Circuits and Install	64,000.00	4,084.61	9,481.25	54,518.75
431 · HM · Hardware Maintenance	2,000.00	-	-	2,000.00
431 · PH · Polaris Hosting	42,550.00	43,551.00	48,576.00	(6,026.00)
431 · SM · Software Maintenance	109,916.00	7,792.42	82,906.92	27,009.08
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	-	325.09	9,174.91
437 · Professional Fees	15,100.00	689.71	876.01	14,223.99
438 · Membership Fees	315.00	-	-	315.00
450 · Fuel & Utilities	6,500.00	953.28	1,795.26	4,704.74
452 · Building Maintenance	1,450.00	-	-	1,450.00
453 · Generator Maintenance	890.00	-	-	890.00
454 · Insurance	2,400.00	-	-	2,400.00
Total Expense	1,025,523.00	111,746.53	310,271.26	715,251.74

A448 · MLP/Exchange Account		12,742.83	15,004.86	0.00
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GRAND TOTAL- CASH DISB	\$ 1,025,523.00	\$ 124,489.36	\$ 325,276.12	\$ 715,251.74
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MVLS In-Kind	162,519.00	\$ 13,543.00	\$ 27,086.00	135,433.00
SALS In-Kind	269,876.00	\$ 22,490.00	\$ 44,980.00	224,896.00

TOTAL COST of JA Project Services	\$ 1,457,918.00	\$ 160,522.36	\$ 397,342.12	\$ 1,075,580.74
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		A/R Open February 1, 2020	\$ 43,485.64
Cash - January 1, 2020	\$ 499,641.70	February Billing for January, 2020	60,504.62
Cash Receipts Year To Date	161,288.63	M.L. Billing for February, 2020	12,773.63
Cash Disbursed Year To Date	(325,276.12)	A/R Pd in February, 2020	(115,875.68)
CASH BALANCE February 29, 2020	\$ 335,654.21	Open A/R February 29, 2020	\$ 888.21